

CITY OF ALTAMONT

407 S HUSTON ▪ P.O. BOX 305 ▪ ALTAMONT, KS 67330
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ALTAMONT CITY COUNCIL

Mayor Richard Hayward

Councilmembers: Craig Carnahan, Ben Cochran, Raymond Coffey, Jeff Garretson, and Paul Souders

July 22, 2021

7:00 PM Regular Meeting

CALL TO ORDER

PLEDGE OF ALLEGIANCE & PRAYER

MINUTES - Regular meeting of July 8, 2021

INVOICES - \$67,237.76

CITIZENS & GUESTS

ORDINANCES/RESOLUTIONS /PROCLAMATIONS

OLD BUSINESS

- A. Old Fire Department Building
- B. Donations on City Bill
- C. LMI Survey
- D. Planning and Zoning Commission
- E. War Veteran Memorial

NEW BUSINESS

- A. Budget

DEPARTMENT REPORTS

- A. City Administrator
 - a. Year-In-Review
 - b. KMIT Letter
 - c. KDA Floodplain Timeline

COMMUNICATIONS:

EXECUTIVE SESSION MOTION

ADJOURNMENT



MINUTES
CITY OF ALTAMONT
July 8, 2021

| | |
|-----------------------|---|
| REGULAR MEETING | The meeting was called to order at 7:00 PM with Council President Ben Cochran presiding. President Cochran opened the meeting with the Pledge of Allegiance and Councilmember Souders led the prayer. Councilmembers present: Craig Carnahan, Ben Cochran, Jeff Garretson and Paul Souders. |
| MINUTES | Councilmember Carnahan moved and Coffey seconded to approve the minutes of the June 24, 2021 meeting. Motion carried. |
| INVOICES | Councilmember Souders moved and Craig Carnahan seconded to pay the invoices in the amount of \$103,672.58. Motion carried. |
| GUEST – LAKE STAY | Dean Ruark requested an extended stay at the Idle Hour Lake. Carnahan moved and Garretson seconded to give Dean Ruark a 60-day extended stay at the Idle Hour Lake. Motion carried. |
| GUEST – WIND TURBINES | <p>Vicki Haraughty submitted a written comment to City Council. First of all I want to thank you for being an elected official of Altamont. It is a thankless job and I am sure you have wondered at times why you chose to do this. Altamont is a great little town and I know you do this because you care. I was raised here as were my ancestors and I can't think of a better place to live! The people are great, the scenery is great and it is a peaceful place to live and raise a family. True there isn't a lot of money here, but if money were a factor then we would probably live in a big city. There are a lot of senior citizens here (including me) who have contributed to this town and are now enjoying retirement. I am writing this letter to you to please, please, veto the wind farms around Altamont. The unsightly images, the whirring noises, the flashing lights, and most of all the health risks to the citizens. Money isn't everything and it is the root of all evil! I have read everything I could about this and surely you know the only people in favor of this are the ones who will benefit monetarily. I wanted to talk to you, but I felt so strongly about this that I decided to write a letter expressing my feelings because you don't know what people think unless they tell you. Please think of the citizens of Altamont and do what is best for them.</p> <p>Secondly, I would like to voice my opinion about paying off employee's student loans. I feel like this is opening a can of worms. When we needed to borrow money to pay the high utility bills this winter, how could we justify paying of student loans? This just doesn't make sense to me.</p> <p>Thank you for reading this and please consider the citizens of this great little town.</p> |
| CITY ADMINISTRATOR | <p>Report written by Audree Aguilera. Energy Crisis – Formation of advisory committee. First meeting July 8th at 6:00 PM. Met with KMGa/KMEA in June. KMEA is working on a plan and options to provide cities with callable generation. KMGa is drafting a plan to help pay for the legal costs as they are involved in several law suits. Questions that were answered: When will the investigations be complete? FERC has indicated it could be up to two years. Kansas Attorney General has indicated that around the end of the year they will end the investigation in a law-suit against someone or close the case. Why didn't we just use all of our storage during the event? A OFO (operational flow order) was in place meaning we could only use our contract amounts. A penalty of 2.5 time the DAILY price would be assessed for overages. Well we knew this weather was coming well in advance. Why didn't we start preparing ahead of time? KMGa started purchasing extra gas on the daily market as soon as February 2nd when this event was forecasted. However, the monthly supply was already locked in. KMGa is looking at changing the purchasing strategy to limit the percent we were exposed to the Daily Market. How much gas did we purchase on the daily market? Normally, our daily market exposure is close to 30%. However, because of the increased usages that daily market exposure increased to nearly 60%. Looking at changing the fixed pricing to 80% during the winter months to decrease daily spot market exposure. Why is it just KMGa and KMGa cities? Why is it just "Altamont"? This is a common misconception about this entire situation. While KMGa did note they could not speak on behalf of other companies, they were generous to share information they have learned. Other companies are regulated by the KCC. These other companies (Kansas Gas, Black Hills, etc) also experienced these same cost as KMGa. These companies had BILLIONS in debt from the February storm. KCC required these other companies put these extra cost into an "asset" account and propose a rate change to recuperate the additional cost incurred. The Cities do not have the cash-on-hand to absorb these cost. Therefore the very directly and quickly passed down to consumers.</p> <p>Fire Truck/ USDA Loan – Working on a date for closing on the Fire truck. Vendor has noted they are near ready to receive final payment.</p> <p>Trash Truck – Anticipated to arrive in July.</p> |

MINUTES

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Purple Wave Auction – Set for July 13th. Will be selling various desks, tables, lockers, Police Interceptor, 2003 Utility Department Ford Truck, Old Fire Truck in Springfield, MO. The title for '95 E-One Fire Truck sent to Purplewave.

Floodplain – KDA and FEMA will begin a floodplain mapping project for our area. This project will update the current floodplain maps. Comment for a detailed study has been made. First meeting will be July 15th via ZOOM.

Employee Appreciation Pool Party/ Barbeque on August 7th. Will have Corn Hole, Food, Swimming, music, and more.

Budget – Reviewed budgets with all departments. Working on final adjustments and then sending notice to County for RNR overage.

American Rescue Plan – City of Altamont is anticipated to receive \$142,662. First disbursement anticipated in July. Recommend use for Wastewater study and enhancements. Application complete and submitted.

Lake Swings – Anticipated arrival in mid-July. Experiencing longer than normal shipment times due to COVID.

Housing Assessment Tool (HAT)/ Low-Moderate Income (LMI) Survey – Part-time intern has begun the process for the LMI survey and HAT.

Crosswalks/ Huston Street Bids – On agenda tonight. Would like to complete prior to school starting.

Electric Review – Implement rate increase in October 2021. Budget for engineering study in 2022.

Planning and Zoning Commission – Table to July 22. Need additional to time to develop by laws and ordinance.

Wind Turbines – Set as the first agenda item for Planning and Zoning Commission.

During the City Administrator report, Councilmember Carnahan made a written statement about his position on several current and on-going agenda items.

POLICE

Report written by Michael Shields. The police department has handled numerous calls during this period from dog bites to animal control, horse complaints, civil standby's/child exchanges, citizens assist, lake patrol, and safety checks.

Citations and warnings for traffic violations, conducted motorist assist situations and conducted accident reports.

Assisted other agencies with calls and traffic situations.

During this quarterly period the police dept has conducted numerous investigations and made several arrest. Some ranging from simple battery, warrants, driving while suspended, violations of protection from abuse orders, violation of stalking orders.

Currently All officers completed training to maintain their certifications with various trainings ranging from Drug Investigations, Child Abuse, Domestic Violence, legal updates, Intoxilyzer (DUI) Refresher, Firearms training, Administering Naloxone (Narcan), Sexual Assault Investigations, Elements of Human Trafficking, Courtroom Testimony, Interdiction for the Protection of Children.

Assisted several fire agencies and our maintenance crew with escorts to get water here in town during the Edna fire recently.

Would like to congratulate officer Jonathan Davis for completion of the 14 week Full-time police officer academy at the Kansas Law Enforcement Training Center, Jonathan was the Class president for his graduating class and we are happy to have him back, and wish Part-Time officer Lacy Atkins good luck and a quick return from the KLETC part-time officer academy she will be attending August 2nd through August 13th.

A huge thank you to Sgt. March and All the part-time officers that assisted with shift coverage while Officer Davis attended the 14 week full-time KLETC academy.

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| | |
|---------------------|--|
| PUBLIC WORKS | <p>Report written by Brad Myers.</p> <p>Bulk Trash Replace water valve on Washington Replace 2 culverts and clean ditches Replace electric pole at 4th and wells Read meters Clean Huston with our new sweeper. We have been using it to clean before patching holes (working great) Patch streets Tear down building at pole yard and haul off Replace frost free hydrant at campsite 9 Mow, weed eat, and spray Begin hauling rock and spreading at lake overflow - getting ready for overflow lining Electric outage 4-29 primary fuse blown. North east side of town Service trash truck Replace power steering hose on 03 Chevy pick up Set new water meter for lab. County public works and tap Clean pool, hook up water and start filling Haul rock and spread on camp sites Pool up and running Twin valley replaced a pole for us at 6th and Huston, we used our digger truck to help Clean ditches on north Huston, behind swimming pool and on south Wabash, stock pile dirt and seed Cleaned ditch at the old Texaco service station on 4th street Get lake ready for fishing derby Change banners, help get ready for Flag Day, and clean up after. Gas meter hit (vehicle) 203 5th, dig up and replace riser and meter, check for leaks and relight Find water meter, dig up and replace tile at old liquor store Install new gas line 605 Lincoln Restored electric service 510 S. Washington (Darrell Winter) due to limb falling causing outage Electric outage on 7th by tennis court going north to MJ’s fuse blown (squirrel) 6-28 Help with Edna fire, fill tanker trucks (16)</p> |
| FIRE DEPT | <p>Report written by Bryson Shaffer. 2021 second quarter was fairly active. We responded to - 1 downed power line 1 fire alarm 2 grass fires 2 structure fires 5 injury car accidents 36 medical calls Also we had 7 training sessions with a flag day parade.</p> |
| PAINTED CROSSWALKS | <p>Councilmember Carnahan moved and Garretson seconded the bid of \$2,185.00 by Wildcat Striping for crosswalk and parking space painting. Motion carried.</p> |
| HUSTON STREET | <p>Councilmember Carnahan moved and Garretson seconded the bid of \$11,800.00 by All American Paving for the sealing of Huston Street. Motion carried.</p> |
| PLANNING COMMISSION | <p>Tabled to July 22.</p> |
| VETERAN’S MEMORIAL | <p>Jeff talked about the citizen that brought this up to him is researching grants, options, and opportunities for a Veteran’s Memorial.</p> |
| AUDIT SERVICE | <p>Councilmember Carnahan moved and Garretson seconded to approve Jarred, Gilmore, and Phillips for 2021 Audit Services. Motion carried.</p> |
| ICE CREAM SOCIAL | <p>The Ice Cream Social will be July 10th at 6:00 PM at the City Park.</p> |
| ADJOURNMENT | <p>Councilmember Carnahan moved and Garretson seconded to adjourn the Council meeting at 7:58PM. Motion carried.</p> |

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| DATE | Audree Aguilera, City Administrator |
|------|-------------------------------------|

Approved Invoices by Vendor Name- Summary

City of Altamont

| Vendor | Invoice | PO | Description | Account Description | Invoice Amt |
|--|-----------------|----|-------------------------|-----------------------------|-----------------|
| ADVANCE INSURANCE COMPANY (885) | | | | | |
| | Advance Life-7 | | Life Insurance Premiums | Benefits | \$8.04 |
| | Advance Life-7 | | Life Insurance Premiums | Benefits | \$8.04 |
| | Advance Life-7 | | Life Insurance Premiums | Benefits | \$8.04 |
| | Advance Life-7 | | Life Insurance Premiums | Benefits | \$8.04 |
| | Advance Life-7 | | Life Insurance Premiums | Benefits | \$8.04 |
| | Advance Life-7 | | Life Insurance Premiums | Benefits | \$8.04 |
| | Advance Life-7 | | Life Insurance Premiums | Benefits | \$8.06 |
| Subtotal for Vendor ADVANCE INSURANCE COMPANY : | | | | | \$56.30 |
| Als Fitness Center (79500) | | | | | |
| | Als-7 | | Als Fitness | Benefits | \$10.00 |
| | Als-7 | | Als Fitness | Benefits | \$6.00 |
| | Als-7 | | Als Fitness | Benefits | \$6.00 |
| | Als-7 | | Als Fitness | Benefits | \$6.00 |
| | Als-7 | | Als Fitness | Contractual | \$55.00 |
| | Als-7 | | Als Fitness | Benefits | \$6.00 |
| | Als-7 | | Als Fitness | Benefits | \$6.00 |
| | Als-7 | | Als Fitness | Benefits | \$30.00 |
| | Als-7 | | Als Fitness | Benefits | \$30.00 |
| | Als-7 | | Als Fitness | Benefits | \$10.00 |
| Subtotal for Vendor Als Fitness Center : | | | | | \$165.00 |
| BAUGHER EQUIPMENT, INC. (248) | | | | | |
| | 3185584 | | Swell patch for mowers | Commodities | \$8.10 |
| Subtotal for Vendor BAUGHER EQUIPMENT, INC. : | | | | | \$8.10 |
| CenturyLink (2111) | | | | | |
| | Century Link-10 | | phone bill | Bldg Cost/ Utilities/ Phone | \$61.93 |
| | Century Link-10 | | phone bill | Bldg Cost/ Utilities/ Phone | \$61.93 |
| | Century Link-10 | | phone bill | Contractual | \$61.93 |
| | Century Link-10 | | phone bill | Bldg Cost/ Utilities/ Phone | \$61.93 |

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| Vendor Invoice | PO | Description | Account Description | Invoice Amt |
|--|----|---|-------------------------------|-----------------|
| CenturyLink (2111) | | | | |
| Century Link-10 | | phone bill | Bldg Cost/ Utilities/ Phone | \$61.93 |
| Century Link-10 | | phone bill | Bldg Cost/ Utilities/ Phone | \$61.93 |
| Century Link-10 | | phone bill | Bldg Cost/ Utilities/ Phone | \$61.94 |
| Century Link-10 | | phone bill | Bldg Cost/ Utilities/ Phone | \$61.93 |
| Subtotal for Vendor CenturyLink : | | | | \$495.45 |
| City of Altamont Petty cash (40) | | | | |
| 07192021 | | Park Building Deposit | Park Building Deposit Refunds | \$80.00 |
| Subtotal for Vendor City of Altamont Petty cash : | | | | \$80.00 |
| CNH INDUSTRIAL RETAIL ACCOUNTS (79977) | | | | |
| CNH Industrial-6 | | Case Compact Tractor payment | Contractual | \$952.01 |
| Subtotal for Vendor CNH INDUSTRIAL RETAIL ACCOUNT | | | | \$952.01 |
| COUNTRY FORMS (409) | | | | |
| 5200 | | General Receipts and municipal court receipts | Commodities | \$265.13 |
| 5200 | | General Receipts and municipal court receipts | Commodities | \$271.82 |
| Subtotal for Vendor COUNTRY FORMS : | | | | \$536.95 |
| Dollar General-Regions 410526 (79653) | | | | |
| 1001075188 | | Gatorade, water | Commodities | \$20.68 |
| 1001075188 | | Gatorade, water | Commodities | \$20.68 |
| 1001075188 | | Gatorade, water | Commodities | \$20.68 |
| 1001075188 | | Gatorade, water | Commodities | \$20.68 |
| 1001075188 | | Pop and pickles for concession stand, | Commodities | \$86.70 |
| 1001075188 | | Gatorade, water | Commodities | \$46.45 |
| 1001075188 | | Gatorade, water | Commodities | \$20.68 |
| Subtotal for Vendor Dollar General-Regions 410526 : | | | | \$236.55 |
| GFL Environmental (80229) | | | | |
| GFL-1 | | Trash Utility Cost | Utility Costs | \$3,166.92 |

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| Vendor | Invoice | PO | Description | Account Description | Invoice Amt |
|--|------------------------|----|--------------------------------------|-----------------------------|-------------------|
| GFL Environmental (80229) | | | | | |
| Subtotal for Vendor GFL Environmental : | | | | | \$3,166.92 |
| HIGHER CALLING TECHNOLOGIES LLC (691) | | | | | |
| | HigherCalling Server-8 | | Server Backup | Contractual | \$32.85 |
| | HigherCalling Server-8 | | Server Backup | Contractual | \$10.95 |
| | HigherCalling Server-8 | | Server Backup | Contractual | \$10.95 |
| | HigherCalling Server-8 | | Server Backup | Contractual | \$32.85 |
| | HigherCalling Server-8 | | Server Backup | Contractual | \$76.65 |
| | HigherCalling Server-8 | | Server Backup | Contractual | \$54.75 |
| Subtotal for Vendor HIGHER CALLING TECHNOLOGIES | | | | | \$219.00 |
| IIMC (800) | | | | | |
| | 07192021 | | Heather Beasley membership | Training/ Conferences/ Dues | \$115.00 |
| Subtotal for Vendor IIMC : | | | | | \$115.00 |
| lonware (600) | | | | | |
| | 105599, 105722 | | Palm Pilot Annual Software Agreement | Contractual | \$225.00 |
| | 105599, 105722 | | Palm Pilot Annual Software Agreement | Contractual | \$225.00 |
| | 105599, 105722 | | Palm Pilot Annual Software Agreement | Contractual | \$225.00 |
| | 105599, 105722 | | Palm Pilot Annual Software Agreement | Contractual | \$225.00 |
| | 105599, 105722 | | Palm Pilot Annual Software Agreement | Contractual | \$225.00 |
| Subtotal for Vendor lonware : | | | | | \$1,125.00 |
| KANSAS ASSOC FOR COURT MANAGEMENT | | | | | |
| | 07192021 | | Heather Beasley New Member | Training/ Conferences/ Dues | \$50.00 |
| Subtotal for Vendor KANSAS ASSOC FOR COURT MANA | | | | | \$50.00 |
| KANSAS DEPARTMENT OF LABOR (863) | | | | | |
| | 238961526 | | Unemployment Tax | Benefits | \$90.29 |
| | 238961526 | | Unemployment Tax | Benefits | \$90.31 |
| | 238961526 | | Unemployment Tax | Benefits | \$90.29 |
| | 238961526 | | Unemployment Tax | Benefits | \$90.29 |

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City of Altamont

| Vendor Invoice | PO | Description | Account Description | Invoice Amt |
|---|----|---|---------------------|--------------------|
| KANSAS DEPARTMENT OF LABOR (863) | | | | |
| 238961526 | | Unemployment Tax | Benefits | \$90.29 |
| 238961526 | | Unemployment Tax | Benefits | \$90.29 |
| 238961526 | | Unemployment Tax | Benefits | \$90.29 |
| Subtotal for Vendor KANSAS DEPARTMENT OF LABOR : | | | | \$632.05 |
| KANSAS MUNICIPAL ENERGY AGENCY (949) | | | | |
| KMEA-7 | | Electric Utility Costs | Utility Costs | \$42,946.67 |
| Subtotal for Vendor KANSAS MUNICIPAL ENERGY AGEN | | | | \$42,946.67 |
| Kansas Municipal Gas Agency (950) | | | | |
| KMGA-7 | | GAS | Utility Costs | \$11,150.46 |
| Subtotal for Vendor Kansas Municipal Gas Agency : | | | | \$11,150.46 |
| KANSAS ONE CALL SYSTEM INC (880) | | | | |
| 1060130 | | 811 Calls | Contractual | \$14.40 |
| Subtotal for Vendor KANSAS ONE CALL SYSTEM INC : | | | | \$14.40 |
| KDHE - WATER - ENVIRON. LABS (940) | | | | |
| 51417 | | Colilert Drinking Water, THMs, Haloacetic | Contractual | \$372.00 |
| Subtotal for Vendor KDHE - WATER - ENVIRON. LABS : | | | | \$372.00 |
| Main Street Checks (79624) | | | | |
| 07062021 | | Deposit Slips | Commodities | \$80.60 |
| Subtotal for Vendor Main Street Checks : | | | | \$80.60 |
| New Directions (80230) | | | | |
| 23089 | | Employee Assistance Program - BCBS | Benefits | \$150.71 |
| 23089 | | Employee Assistance Program - BCBS | Benefits | \$150.71 |
| 23089 | | Employee Assistance Program - BCBS | Benefits | \$150.71 |
| 23089 | | Employee Assistance Program - BCBS | Benefits | \$150.74 |
| 23089 | | Employee Assistance Program - BCBS | Benefits | \$150.71 |
| 23089 | | Employee Assistance Program - BCBS | Benefits | \$150.71 |

Approved Invoices by Vendor Name- Summary

City of Altamont

| Vendor Invoice | PO | Description | Account Description | Invoice Amt |
|---|----|------------------------------------|---------------------|-------------------|
| New Directions (80230) | | | | |
| 23089 | | Employee Assistance Program - BCBS | Benefits | \$150.71 |
| Subtotal for Vendor New Directions : | | | | \$1,055.00 |
| POSTMASTER (1660) | | | | |
| Post Master-8 | | Postage | Contractual | \$35.00 |
| Post Master-8 | | Postage | Contractual | \$25.00 |
| Post Master-8 | | Postage | Contractual | \$35.00 |
| Post Master-8 | | Postage | Contractual | \$35.00 |
| Post Master-8 | | Postage | Contractual | \$35.00 |
| Post Master-8 | | Postage | Contractual | \$35.00 |
| Subtotal for Vendor POSTMASTER : | | | | \$200.00 |
| Richard Hayward (661) | | | | |
| 07192021 | | HeartSaver First Aid CPR Set | Commodities | \$90.00 |
| Subtotal for Vendor Richard Hayward : | | | | \$90.00 |
| THOMPSON BROTHERS (2240) | | | | |
| 21060070 | | Lease Renewel for torch bottles | Contractual | \$35.29 |
| 21060070 | | Lease Renewel for torch bottles | Contractual | \$35.29 |
| 21060070 | | Lease Renewel for torch bottles | Contractual | \$35.29 |
| 21060070 | | Lease Renewel for torch bottles | Contractual | \$35.29 |
| 21060070 | | Lease Renewel for torch bottles | Contractual | \$35.29 |
| Subtotal for Vendor THOMPSON BROTHERS : | | | | \$176.45 |
| TODDZ ELECTRIC LLC (80029) | | | | |
| 3242 | | 35KW Generator Service | Contractual | \$375.26 |
| Subtotal for Vendor TODDZ ELECTRIC LLC : | | | | \$375.26 |
| TWIN VALLEY ELECTRIC COOP. INC (2320) | | | | |
| 3095 | | City 3 Phase pole replacement | Contractual | \$2,253.59 |
| 3095 | | 2-35' Poles | Commodities | \$545.50 |

Approved Invoices by Vendor Name- Summary

City of Altamont

| Vendor | Invoice | PO | Description | Account Description | Invoice Amt |
|--|-----------|----|-----------------|-----------------------------|-------------|
| TWIN VALLEY ELECTRIC COOP. INC (2320) | | | | | |
| Subtotal for Vendor TWIN VALLEY ELECTRIC COOP. INC | | | | | \$2,799.09 |
| Verizon (83) | | | | | |
| | Verizon-8 | | Cell Phone Bill | Bldg Cost/ Utilities/ Phone | \$139.50 |
| Subtotal for Vendor Verizon : | | | | | \$139.50 |

Approved Invoices by Vendor Name- Summary

City of Altamont

| Vendor Invoice | PO | Description | Account Description | Invoice Amt |
|-------------------|----|-------------|---------------------|-------------|
|-------------------|----|-------------|---------------------|-------------|

Grand Total: \$67,237.76

Approved Invoices - Fund/Dept. Totals

| Fund | Fund Total | Fund Name |
|-------------------------------------|------------|------------|
| 01 General Fund | | |
| 01 General Government | | \$843.14 |
| 02 Gen Police | | \$526.92 |
| 03 General Court | | \$340.13 |
| 04 General Fire | | \$120.00 |
| 05 General Park | | \$80.00 |
| 11 Municipal Pool | | \$86.70 |
| | | <hr/> |
| | | \$1,996.89 |
| 03 Municipal Equipment Reser | | |
| 00 NonDepartmental | | \$952.01 |
| | | <hr/> |
| | | \$952.01 |
| 04 Library | | |
| 00 NonDepartmental | | \$10.00 |
| | | <hr/> |
| | | \$10.00 |
| 09 Lake Fund | | |
| 00 NonDepartmental | | \$70.03 |
| | | <hr/> |
| | | \$70.03 |
| 50 Water Utility Fund | | |
| 00 NonDepartmental | | \$1,037.79 |
| | | <hr/> |
| | | \$1,037.79 |
| 51 Electric Utility Fund | | |

Approved Invoices by Vendor Name- Summary

City of Altamont

| Vendor Invoice | PO | Description | Account Description | Invoice Amt |
|----------------|-----------|--------------------------------|---------------------|-------------|
| | 00 | NonDepartmental | \$46,830.61 | |
| | | | \$46,830.61 | |
| | 52 | Gas Utility Fund | | |
| | 00 | NonDepartmental | \$11,816.25 | |
| | | | \$11,816.25 | |
| | 53 | Sewer Utility Fund | | |
| | 00 | NonDepartmental | \$693.58 | |
| | | | \$693.58 | |
| | 54 | Sanitation Utility Fund | | |
| | 00 | NonDepartmental | \$3,775.60 | |
| | | | \$3,775.60 | |
| | 65 | Al's Fitness Center | | |
| | 00 | NonDepartmental | \$55.00 | |
| | | | \$55.00 | |
| | | Grand Total: | \$67,237.76 | |

AP Check Register (APLT43)**City of Altamont**

| | | Check No | Check Date | Vendor No | Vendor Name | Check Amount |
|-----------------|----------|------------------------|------------|-----------|-----------------------------------|--------------|
| Bank No: | 1 | Account: 006572 | | | | |
| | | 34797 | 7/22/2021 | 885 | ADVANCE INSURANCE COMPANY | \$56.30 |
| | | 34798 | 7/22/2021 | 79500 | Als Fitness Center | \$165.00 |
| | | 34799 | 7/22/2021 | 248 | BAUGHER EQUIPMENT, INC. | \$8.10 |
| | | 34800 | 7/22/2021 | 2111 | CenturyLink | \$495.45 |
| | | 34801 | 7/22/2021 | 40 | City of Altamont Petty cash | \$80.00 |
| | | 34802 | 7/22/2021 | 79977 | CNH INDUSTRIAL RETAIL ACCOUNTS | \$952.01 |
| | | 34803 | 7/22/2021 | 409 | COUNTRY FORMS | \$536.95 |
| | | 34804 | 7/22/2021 | 79653 | Dollar General-Regions 410526 | \$236.55 |
| | | 34805 | 7/22/2021 | 80229 | GFL Environmental | \$3,166.92 |
| | | 34806 | 7/22/2021 | 691 | HIGHER CALLING TECHNOLOGIES LLC | \$219.00 |
| | | 34807 | 7/22/2021 | 800 | IIMC | \$115.00 |
| | | 34808 | 7/22/2021 | 600 | Ionware | \$1,125.00 |
| | | 34809 | 7/22/2021 | 916 | KANSAS ASSOC FOR COURT MANAGEMENT | \$50.00 |
| | | 34810 | 7/22/2021 | 949 | KANSAS MUNICIPAL ENERGY AGENCY | \$42,946.67 |
| | | 34811 | 7/22/2021 | 950 | Kansas Municipal Gas Agency | \$11,150.46 |
| | | 34812 | 7/22/2021 | 880 | KANSAS ONE CALL SYSTEM INC | \$14.40 |
| | | 34813 | 7/22/2021 | 940 | KDHE - WATER - ENVIRON. LABS | \$372.00 |
| | | 34814 | 7/22/2021 | 80230 | New Directions | \$1,055.00 |
| | | 34815 | 7/22/2021 | 1660 | POSTMASTER | \$200.00 |
| | | 34816 | 7/22/2021 | 661 | Richard Hayward | \$90.00 |
| | | 34817 | 7/22/2021 | 2240 | THOMPSON BROTHERS | \$176.45 |
| | | 34818 | 7/22/2021 | 80029 | TODDZ ELECTRIC LLC | \$375.26 |
| | | 34819 | 7/22/2021 | 2320 | TWIN VALLEY ELECTRIC COOP. INC | \$2,799.09 |

AP Check Register (APLT43)**City of Altamont**

| Check No | Check Date | Vendor No | Vendor Name | Check Amount |
|----------------------|------------|-----------|-------------|--------------|
| 34820 | 7/22/2021 | 83 | Verizon | \$139.50 |
| Bank Account Totals: | | | | \$66,525.11 |
| Total Of Checks: | | | | \$66,525.11 |

AP Wire Register (APLT44)

City of Altamont

| Wire Nbr. | Wire Date | Vendor No | Vendor Name | Wire Amount |
|-----------------------------|-----------|-----------------|----------------------------|-----------------|
| Bank No: | 1 | Account: | 006572 | |
| -821 | 7/22/2021 | 79624 | Main Street Checks | \$80.60 |
| -820 | 7/22/2021 | 863 | KANSAS DEPARTMENT OF LABOR | \$632.05 |
| Bank Account Totals: | | | | \$712.65 |
| Total Of Wires: | | | | \$712.65 |

CITY OF ALTAMONT

407 S HUSTON ▪ P.O. BOX 305 ▪ ALTAMONT, KS 67330
PHONE (620) 784-5612 ▪ FAX (620) 784-5882 ▪ WEBSITE: ALTAMONTKS.COM

Dear Resident,

As a continued effort to make your town a greater place to live, the City of Altamont will be conducting a Low-Moderate Income (L.M.I) Survey. Your answers to this survey are critical and will remain confidential.

What is a L.M.I Survey?

L.M.I is an abbreviation for Low-Moderate Income and is simply a measure of the income level. This survey will help the City of Altamont collect data to determine a realistic average household income of our community. The State of Kansas allocates more money to communities based upon average income guidelines. In order for the City of Altamont to be eligible for this opportunity, we must be able to prove that at least 51% of our community falls within this target.

Why is this survey important?

The survey will show a realistic picture of income ranges in our community, it can open a world of opportunities. The City of Altamont will have access to more funds to improve our sidewalks, streets, power lines, drainage, parks, and overall quality of life.

Please turn this survey into Altamont City Hall by August 15, 2021. Responses by August 15, 2021 will be entered into a drawing for a \$50 gift card! You can also access the survey by going to altamontks.com/survey.

If you have any questions contact Audree Aguilera at 620-784-5612 and via e-mail at survey@altamontks.com.

The City of Altamont thanks you for your participation and support!

Richard Hayward,
Mayor



2022 LMI Sample Survey – Kansas Small Cities CDBG Program

The City/County of Altamont is conducting a survey to determine the need for improvements in public facilities and services. Some of the improvement projects may be eligible for Federal funding. Your answers will be kept confidential and a public hearing will be held regarding potential improvement projects prior to any grant applications being submitted.

- (1) Name and address: _____
- (2) How many persons live at this address? _____
- (3) How many persons are unrelated individuals (not members of a family)? _____
- (4) How many families (persons related by birth, marriage, or adoption) live at this address? _____

How many persons are in each family? Family 1 _____ Family 2 _____ Family 3 _____

NOTE: If more than one family or unrelated individual lives at this address, please check the appropriate line for each family or unrelated individual.

| FOR EACH FAMILY INDICATED ABOVE, PLEASE CHECK WHETHER YOUR TOTAL FAMILY INCOME IS ABOVE, BETWEEN OR BELOW THE INCOME FIGURES PROVIDED FOR YOUR FAMILY SIZE | | | | | | | | | |
|--|---------------|--|------------|--|------------|--|--|--|--|
| Family Size | Income Limits | | | | | FAMILY #1 | FAMILY #2 | | |
| | A (30%) | | B (50%) | | C (80%) | FAMILY SIZE: _____ | FAMILY SIZE: _____ | | |
| | 1 | | TO | | | <input type="checkbox"/> Income below Column A | <input type="checkbox"/> Income below Column A | | |
| | 2 | | TO | | | <input type="checkbox"/> Income between Column A & B | <input type="checkbox"/> Income between Column A & B | | |
| | 3 | | TO | | | <input type="checkbox"/> Income between Column B & C | <input type="checkbox"/> Income between Column B & C | | |
| | 4 | | TO | | | <input type="checkbox"/> Income above Column C | <input type="checkbox"/> Income above Column C | | |
| | 5 | | TO | | | | | | |
| | 6 | | TO | | | | | | |
| | 7 | | TO | | | | | | |
| | 8 | | TO | | | | | | |

| Race | Total Number Person(s) | Number Hispanic Origin |
|---|------------------------|------------------------|
| White | | |
| Black/African American | | |
| Asian | | |
| American Indian/Alaskan Native | | |
| Native Hawaiian/Other Pacific Islander | | |
| American Indian/Alaskan Native & White | | |
| Asian & White | | |
| Black/African American & White | | |
| American Indian/Alaskan Native & Black/African American | | |
| Balance/other | | |

Female Head of Household

- ☐ Yes
☐ No
 How many? _____

Disabled ¹

- ☐ Yes
☐ No
 How many? _____

¹A disabled person is defined as a person who has a physical or mental impairment which substantially limits one or more of such person's major life activities, has a record of such an impairment or is regarded as having such an impairment.



**City of Altamont
2022 Budget**

City of Altamont 2022 Budget Tax & Levy Breakdown

| <i>Total Final Assessed Valuation</i> | <i>Annex Valuation</i> | <i>City Valuation</i> | <i>One Mill levy</i> | <i>Delq %</i> | | | | | | |
|---------------------------------------|------------------------|-----------------------|----------------------|-----------------|--------------|--------------|--------------|--------------|------------------|--|
| 4,716,486 | 553,434 | 4,163,052 | \$4,716.49 | 1.18% | | | | | | |
| Fund | Mill Levy | One Mill Levy | Percentage | MVT | CMVT | RVT | 16/20 MVT | Watercraft | Ad Valorem | |
| General Fund 01 | 37.156 | \$3,786.72 | 0.80 | \$39,926 | \$449 | \$220 | \$602 | \$158 | \$178,400 | |
| Library Fund 02 | 4.292 | \$437.42 | 0.09 | \$4,612 | \$52 | \$25 | \$70 | \$18 | \$20,608 | |
| Recreation Fund 03 | 1.000 | \$101.91 | 0.02 | \$1,075 | \$12 | \$6 | \$16 | \$4 | \$4,801 | |
| Municipal Equipment Reserve Fund 05 | 3.831 | \$390.43 | 0.08 | \$4,117 | \$46 | \$23 | \$62 | \$16 | \$18,394 | |
| Totals | 46.279 | \$4,716.49 | | \$49,729 | \$559 | \$274 | \$750 | \$197 | \$222,203 | |

Blue numbers need filled in each year

Black and white are fomulas

City of Altamont 2022 Budget Chart of Accounts Changes

| Fund Code | Name | Notes | Department | Name |
|-----------|-----------------------------------|-------------|------------|------------------------|
| 01 | General Fund | | 00 | Line Item |
| 02 | Public Safety Equipment Fund | | 01 | General Administration |
| 03 | Municipal Equipment Reserve | | 02 | Police |
| 04 | Library | | 03 | Court |
| 05 | Recreation | | 04 | Fire |
| 07 | Special Highway Fund | | 05 | Park |
| 09 | Lake Fund | | 06 | Street |
| 50 | Water Utility Fund | | 11 | Pool |
| 51 | Electric Utility Fund | | | |
| 52 | Gas Utility Fund | | | |
| 53 | Sewer Utility Fund | | | |
| 54 | Sanitation (Trash) Utility Fund | | | |
| 59 | Unapplied Credit | | | |
| 60 | Sales Tax | | | |
| 61 | Heatshare | | | |
| 62 | Capital Improvement | | | |
| 65 | Al's Fitness Center | | | |
| 66 | Food Pantry | New Fund | | |
| 67 | Flexible Medical Spending | | | |
| 71 | Water Reserve | | | |
| 72 | Electric Reserve | | | |
| 75 | Water Bond & Interest | | | |
| 76 | Gas Reserve | | | |
| 78 | Sanitation (Trash) Reserve | New Fund | | |
| 79 | Sewer Reserve | Fund Closed | | |
| 81 | KDOT Round About Project | | | |
| 82 | Insurance Reserve Fund | | | |
| 99 | Clearing Fund | | | |

City of Altamont 2022 Budget New Chart of Accounts

| Fund Code | Name | Notes | Department | Name |
|-----------|---------------------------------|-------------------|------------|------------------------|
| 01 | General Fund | Tax Levy Fund | 00 | Line Item |
| 02 | Public Safety Equipment Fund | Tax Levy Fund | 01 | General Administration |
| 03 | Municipal Equipment Reserve | Tax Levy Fund | 02 | Police |
| 04 | Library | Tax Levy Fund | 03 | Court |
| 05 | Recreation | Tax Levy Fund | 04 | Fire |
| 07 | Special Highway Fund | Non-tax Levy Fund | 05 | Park |
| 09 | Lake Fund | Non-tax Levy Fund | 06 | Street |
| 50 | Water Utility Fund | Non-tax Levy Fund | 11 | Pool |
| 51 | Electric Utility Fund | Non-tax Levy Fund | | |
| 52 | Gas Utility Fund | Non-tax Levy Fund | | |
| 53 | Sewer Utility Fund | Non-tax Levy Fund | | |
| 54 | Sanitation (Trash) Utility Fund | Non-tax Levy Fund | | |
| 59 | Unapplied Credit | | | |
| 60 | Utility Sales Tax | | | |
| 61 | Heatshare | | | |
| 62 | Capital Improvement | Non-tax Levy Fund | | |
| 65 | Al's Fitness Center | | | |
| 66 | Food Pantry | | | |
| 67 | Flexible Medical Spending | | | |
| 71 | Water Reserve | Non-Budgeted | | |
| 72 | Electric Reserve | Non-Budgeted | | |
| 75 | Water Bond & Interest | Non-tax Levy Fund | | |
| 76 | Gas Reserve | Non-Budgeted | | |
| 78 | Sanitation (Trash) Reserve | Non-Budgeted | | |
| 79 | Sewer Reserve | Non-Budgeted | | |
| 82 | Insurance Reserve Fund | | | |
| 99 | Clearing Fund | | | |

City of Altamont 2022 Budget

TOTAL BY FUND

| Fund Code | Name | Total |
|---------------------|---------------------------------|--------------------|
| 01 | General Fund | \$950,360 |
| 02 | Public Safety Equipment | \$100,200 |
| 03 | Municipal Equipment Reserve | \$242,075 |
| 04 | Library | \$28,728 |
| 05 | Recreation | \$5,971 |
| 07 | Special Highway Fund | \$116,300 |
| 09 | Lake Fund | \$61,230 |
| 50 | Water Utility Fund | \$523,100 |
| 51 | Electric Utility Fund | \$1,671,100 |
| 52 | Gas Utility Fund | \$2,013,371 |
| 53 | Sewer Utility Fund | \$362,700 |
| 54 | Sanitation (Trash) Utility Fund | \$256,800 |
| 59 | Unapplied Credit | \$60,000 |
| 60 | Sales Tax | \$100,000 |
| 61 | Heatshare | \$10,000 |
| 62 | Capital Improvement | \$509,150 |
| 65 | Al's Fitness Center | \$2,000 |
| 66 | Food Pantry | \$10,000 |
| 67 | Flexible Medical Spending | \$0 |
| 71 | Water Reserve | \$80,000 |
| 72 | Electric Reserve | \$110,000 |
| 75 | Water Bond & Interest | \$192,000 |
| 76 | Gas Reserve | \$120,000 |
| 78 | Sanitation (Trash) Utility Fund | \$2,400 |
| 79 | Sewer Reserve | \$180,000 |
| 82 | Insurance Reserve Fund | \$0 |
| 99 | Clearing Fund | \$0 |
| Total Budget | | \$7,707,485 |

City of Altamont 2022 Budget
ANNUAL TRANSFERS

[illegible]

City of Altamont 2022 Budget Bond & Debt Schedule

| Debt | Total Debt | Remaining Debt | Payment Amount | Payment Frequency | Total 2022 Expense | Fund |
|------------------------------------|-----------------------|-----------------------|--------------------|-------------------|---------------------|------------------|
| Ditch Witch | \$55,663.20 | \$33,748.12 | \$927.72 | Monthly | \$11,132.64 | Mun Equip 03 |
| CNH Industrial Case Trackloader | \$48,237.00 | \$15,358.40 | \$952.01 | Monthly | \$11,424.12 | Mun Equip 03 |
| Water Bond | \$977,000.00 | \$888,881.00 | \$40,576.18 | Yearly | \$40,576.18 | Bond 75 |
| Fire Truck | \$265,000.00 | \$265,000.00 | \$25,355.46 | Yearly | \$25,355.46 | Public Safety 02 |
| Firemans Relief | \$34,000.00 | \$10,557.32 | \$3,484.21 | Yearly | \$3,484.21 | Public Safety 02 |
| Trash Truck | \$172,429.90 | \$172,429.90 | \$17,242.99 | BiAnnually | \$34,486.00 | Mun Equip 03 |
| Totals | \$1,552,330.10 | \$1,385,974.74 | \$88,538.57 | | \$126,458.61 | |

City of Altamont 2022 Budget Donations

| Organization | 2022 Budgeted Amount | 2021 Budgeted Amount | 2020 Budgeted Amount |
|-------------------------------|----------------------|----------------------|----------------------|
| Altamont Rec Turkey Boxes | \$ 50.00 | \$ 50.00 | |
| Altamont Disc Golf | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Altamont Flag Day (\$500 BBQ) | \$ 1,500.00 | \$ 1,000.00 | \$ 500.00 |
| Altamont Boo Bash | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Altamont Fishing Derby | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| LCHS Project Prom | \$ 75.00 | \$ 75.00 | \$ 75.00 |
| LCHS Booster Club | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| AGS Fun Night | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| Misc | \$ 325.00 | \$ 325.00 | \$ 325.00 |
| TOTAL | \$ 3,200.00 | \$ 2,700.00 | \$ 2,150.00 |

| Expense Distribution | |
|----------------------|--------------------|
| 50005200 - Water | \$ 640.00 |
| 51005200 - Electric | \$ 640.00 |
| 52005200 - Gas | \$ 640.00 |
| 53005200 - Sewer | \$ 640.00 |
| 54005200 - Trash | \$ 640.00 |
| TOTAL | \$ 3,200.00 |

City of Altamont 2022 Budget

Fund 01 - GENERAL

| Fund | | Dept | Line | | Amount | NOTES |
|---------------|--------------|------|---------|------|-------------------------------|------------------|
| 01 | General Fund | 00 | Revenue | 4100 | Franchise from Water #50 | \$10,000 |
| 01 | General Fund | 00 | Revenue | 4100 | Franchise from Electric #51 | \$25,000 |
| 01 | General Fund | 00 | Revenue | 4100 | Franchise from Gas #52 | \$25,000 |
| 01 | General Fund | 00 | Revenue | 4100 | Franchise from Sewer #53 | \$10,000 |
| 01 | General Fund | 00 | Revenue | 4710 | Copies | \$250 |
| 01 | General Fund | 00 | Revenue | 4715 | Park Bldg. Rent | \$6,000 |
| 01 | General Fund | 00 | Revenue | 4716 | Park Bldg. Deposit | \$3,000 |
| 01 | General Fund | 00 | Revenue | 4720 | Permits/ Dog Tags | \$2,500 |
| 01 | General Fund | 00 | Revenue | 4730 | Ceral Malt Beverage License | \$300 |
| 01 | General Fund | 00 | Revenue | 4740 | Utility Penalties | \$12,000 |
| 01 | General Fund | 00 | Revenue | 4750 | Reimb. Income | \$7,500 |
| 01 | General Fund | 00 | Revenue | 4751 | Grants & Donations | \$200,000 |
| 01 | General Fund | 00 | Revenue | 4757 | Restitution | \$1,200 |
| 01 | General Fund | 00 | Revenue | 4760 | AR/ Miscellaneous Income | \$3,500 |
| 01 | General Fund | 00 | Revenue | 4770 | Court Fine | \$45,000 |
| 01 | General Fund | 00 | Revenue | 4780 | Interest Income | \$1,100 |
| 01 | General Fund | 00 | Revenue | 4800 | Ad Valorem Property Tax | \$178,400 |
| 01 | General Fund | 00 | Revenue | 4810 | Motor Vehicle Tax | \$40,533 |
| 01 | General Fund | 00 | Revenue | 4815 | Recreation Tax | \$220 |
| 01 | General Fund | 00 | Revenue | 4817 | 16/20 Trucks | \$602 |
| 01 | General Fund | 00 | Revenue | 4820 | Delinquent Personal Tax | \$2,105 |
| 01 | General Fund | 00 | Revenue | 4825 | Sales Tax | \$196,000 |
| 01 | General Fund | 00 | Revenue | 4830 | LAVTR | \$0 |
| 01 | General Fund | 00 | Revenue | | City & County Revenue Sharing | \$0 |
| 01 | General Fund | 00 | Revenue | 4835 | Special Assessment | \$1,000 |
| 01 | General Fund | 00 | Revenue | | Landbank/ Planning Commission | \$2,500 |
| 01 | General Fund | 00 | Revenue | 4955 | Advertising | \$250 |
| 01 | General Fund | 00 | Revenue | 4960 | Swimming Pool Receipts | \$18,000 |
| 01 | General Fund | 00 | Revenue | 4961 | Swim Pool - Snack Concession | \$3,700 |
| 01 | General Fund | 00 | Revenue | 4964 | Swimming Pool- Pool Parties | \$500 |
| 01 | General Fund | 00 | Revenue | 4965 | Swimming Pool Leasons | \$2,200 |
| 01 | General Fund | 00 | Revenue | 4966 | Lifeguard/ CPR/ First Aid | \$1,500 |
| 01 | General Fund | 00 | Revenue | 4970 | Season Tickets | \$500 |
| 01 | General Fund | 00 | Revenue | 4990 | Carryover | \$150,000 |
| Total Revenue | | | | | \$950,360 | |

70k total, See breakdown.

50k for jag, 50k LWCF/Wastetire/Foundation, 100k SCBAs

Needs to be at 45000K to support 4 officers

Formula. Do NOT change

Formula. Do NOT change

Formula. Do NOT change

Formula. Do NOT change

Formula. Do NOT change

2.50/ bill surcharge 15k

| City of Altamont 2022 Budget | | | |
|------------------------------|------|------|--------|
| Fund 01 - GENERAL | | | |
| Fund | Dept | Line | Amount |

| | | | | | | | |
|----------------------------------|--------------|----|----------------|------|--------------------------------------|-----------|--|
| 01 | General Fund | 01 | Administration | 5011 | Full-time Wages | \$39,500 | see breakdown. |
| 01 | General Fund | 01 | Administration | | PT Wages | \$7,000 | Jones, Hailee, Hannah, David |
| 01 | General Fund | 01 | Administration | 5012 | Benefits | \$20,200 | |
| 01 | General Fund | 01 | Administration | 5013 | Overtime | \$5,000 | |
| 01 | General Fund | 01 | Administration | 5100 | Utilities and Phone | \$5,700 | 1587-10311 4.7K UB, 200 touchtone, 800 century |
| 01 | General Fund | 01 | Administration | 5200 | Contractual | \$13,000 | Insurance, Surety Bonds |
| 01 | General Fund | 01 | Administration | 5209 | Training/ Conferences/ Dues | \$7,000 | |
| 01 | General Fund | 01 | Administration | 5300 | Commodities | \$4,000 | |
| 01 | General Fund | 01 | Administration | 5320 | Grants & Donations | \$0 | |
| 01 | General Fund | 01 | Administration | 5350 | Equipment/ Uniforms | \$0 | |
| 01 | General Fund | 01 | Administration | 5450 | Capital Outlay/ Building Maintenance | \$0 | |
| 01 | General Fund | 01 | Administration | 5460 | Landbank/ Planning Commission | \$2,500 | |
| 01 | General Fund | 01 | Administration | 5499 | Reimb Income/ Miscellaneous | \$1,000 | |
| 01 | General Fund | 01 | Administration | 5601 | Transfer to Special Hwy | \$50,000 | |
| 01 | General Fund | 01 | Administration | 5603 | Transfer to Equip Reserve | \$0 | |
| 01 | General Fund | 01 | Administration | 5990 | Carryover | \$173,000 | |
| General Administration Sub-total | | | | | | \$327,900 | |

| | | | | | | | | |
|-----------------------------|--------------|----|-------------------|------|--------------------------------------|-----------|--|--|
| 01 | General Fund | 02 | Police Department | 5011 | FT Wages | \$187,000 | (3) Full time + (1) new full-time. See breakdown | |
| 01 | General Fund | 02 | Police Department | | PT Wages | \$10,000 | | |
| 01 | General Fund | 02 | Police Department | 5012 | Benefits | \$40,400 | 30300 (3) FT + (1) new FT (10100) | |
| 01 | General Fund | 02 | Police Department | 5013 | Overtime | \$5,000 | | |
| 01 | General Fund | 02 | Police Department | 5100 | Utilities and Phone | \$10,800 | 1197-10311 \$7k UB - 2500 K Verizon, 200 touchtone, 750 century link | |
| 01 | General Fund | 02 | Police Department | 5200 | Contractual | \$10,000 | | |
| 01 | General Fund | 02 | Police Department | 5209 | Training/ Conferences/ Dues | \$4,000 | | |
| 01 | General Fund | 02 | Police Department | 5210 | Animal Control | \$2,000 | | |
| 01 | General Fund | 02 | Police Department | 5215 | Jail Fees | \$500 | | |
| 01 | General Fund | 02 | Police Department | 5300 | Commodities | \$6,000 | | |
| 01 | General Fund | 02 | Police Department | 5320 | Grants & Donations | \$50,000 | | 50k for JAG. New Dept Radios |
| 01 | General Fund | 02 | Police Department | 5350 | Equipment/ Uniforms | \$3,000 | | |
| 01 | General Fund | 02 | Police Department | 5400 | Vehicle | \$10,500 | | fuel, tires, oil changes, misc repairs cleaning, painting, upgrades |
| 01 | General Fund | 02 | Police Department | 5450 | Capital Outlay/ Building Maintenance | \$500 | | |
| Police Department Sub-total | | | | | | \$339,700 | | |

City of Altamont 2022 Budget

Fund 01 - GENERAL

| Fund | Dept | Line | Amount | NOTES | | | |
|---------------------------|--------------|------|-----------------|----------|--------------------------------------|--|--|
| 01 | General Fund | 03 | Municipal Court | PT Wages | \$9,600 | change court pay to this line item | |
| 01 | General Fund | 03 | Municipal Court | 5012 | Benefits | | \$250 |
| 01 | General Fund | 03 | Municipal Court | 5013 | Overtime | | \$1,000 |
| 01 | General Fund | 03 | Municipal Court | 5200 | Contractual | | \$1,000 |
| 01 | General Fund | 03 | Municipal Court | 5209 | Training/ Conferences/ Dues | | \$1,000 |
| 01 | General Fund | 03 | Municipal Court | 5300 | Commodities | | \$400 |
| 01 | General Fund | 03 | Municipal Court | 5320 | Grants & Donations | | \$0 |
| 01 | General Fund | 03 | Municipal Court | 5350 | Equipment/ Uniforms | | \$0 |
| 01 | General Fund | 03 | Municipal Court | 5450 | Capital Outlay/ Building Maintenance | | \$0 |
| Municipal Court Sub-total | | | | | \$13,250 | | |
| 01 | General Fund | 04 | Fire Department | PT Wages | \$10,000 | 1586-10311 | |
| 01 | General Fund | 04 | Fire Department | 5012 | Benefits | | \$800 |
| 01 | General Fund | 04 | Fire Department | 5200 | Contractual | | \$6,000 |
| 01 | General Fund | 04 | Fire Department | 5100 | Utilities and Phone | | \$3,000 |
| 01 | General Fund | 04 | Fire Department | 5209 | Training/ Conferences/ Dues | | \$1,000 |
| 01 | General Fund | 04 | Fire Department | 5300 | Commodities | | \$5,500 |
| 01 | General Fund | 04 | Fire Department | 5320 | Grants & Donations | | \$100,000 |
| 01 | General Fund | 04 | Fire Department | 5350 | Equipment/ Uniforms | | \$0 |
| 01 | General Fund | 04 | Fire Department | 5400 | Vehicle | | \$5,000 |
| 01 | General Fund | 04 | Fire Department | 5450 | Capital Outlay/ Building Maintenance | \$410 | |
| Fire Department Sub-total | | | | | \$131,710 | | |
| 01 | General Fund | 05 | Park Department | PT Wages | \$1,000 | Roomsy, IBG Property Insurance city accounts 1092-10311, 2119-10311, 1123-10311 | |
| 01 | General Fund | 05 | Park Department | 5012 | Benefits | | \$100 |
| 01 | General Fund | 05 | Park Department | 5013 | Overtime | | \$0 |
| 01 | General Fund | 05 | Park Department | 5200 | Contractual | | \$4,500 |
| 01 | General Fund | 05 | Park Department | 5100 | Utilities and Phone | | \$3,300 |
| 01 | General Fund | 05 | Park Department | 5206 | Park Building Deposit Refunds | | \$3,000 |
| 01 | General Fund | 05 | Park Department | 5209 | Training/ Conferences/ Dues | | \$0 |
| 01 | General Fund | 05 | Park Department | 5300 | Commodities | | \$1,000 |
| 01 | General Fund | 05 | Park Department | 5320 | Grants & Donations | | \$50,000 |
| 01 | General Fund | 05 | Park Department | 5350 | Equipment/ Uniforms | \$0 | |
| 01 | General Fund | 05 | Park Department | 5355 | Fireworks | \$9,800 | \$7500 Fireworks, \$2300 Event Insurance |
| 01 | General Fund | 05 | Park Department | 5400 | Vehicle | \$0 | |
| 01 | General Fund | 05 | Park Department | 5450 | Capital Outlay/ Building Maintenance | \$5,000 | |
| Park Department Subtotal | | | | | \$77,700 | Paint, soundproofing park bldg, Remaining fund to Rec in Dec | |

City of Altamont 2022 Budget

Fund 01 - GENERAL

| Fund | | Dept | | Line | | Amount | NOTES |
|----------------------------|--------------|------|-------------------|------|--------------------------------------|---------|-------|
| 01 | General Fund | 06 | Street Department | 5011 | Salaries | \$0 | |
| 01 | General Fund | 06 | Street Department | 5012 | Benefits | \$500 | |
| 01 | General Fund | 06 | Street Department | 5013 | Overtime | \$2,000 | |
| 01 | General Fund | 06 | Street Department | 5200 | Contractual | \$0 | |
| 01 | General Fund | 06 | Street Department | 5209 | Training/ Conferences/ Dues | \$0 | |
| 01 | General Fund | 06 | Street Department | 5300 | Commodities | \$500 | |
| 01 | General Fund | 06 | Street Department | 5350 | Equipment/Uniforms | \$0 | |
| 01 | General Fund | 06 | Street Department | 5400 | Vehicle | \$3,500 | |
| 01 | General Fund | 06 | Street Department | 5450 | Capital Outlay/ Building Maintenance | \$0 | |
| Street Department Subtotal | | | | | | \$6,500 | |

| | | | | | | | |
|--------------------------------|--------------|----|----------------|------|--------------------------------------|-----------------|------------------------|
| 01 | General Fund | 11 | Municipal Pool | 5011 | Salaries | \$24,500 | |
| 01 | General Fund | 11 | Municipal Pool | 5012 | Benefits | \$1,800 | |
| 01 | General Fund | 11 | Municipal Pool | 5013 | Overtime | \$500 | |
| 01 | General Fund | 11 | Municipal Pool | 5100 | Utilities and Phone | \$8,000 | 1124-10311 |
| 01 | General Fund | 11 | Municipal Pool | 5200 | Contractual | \$3,000 | |
| 01 | General Fund | 11 | Municipal Pool | 5209 | Training/ Conferences/ Dues | \$1,000 | WSI Training, CPR, etc |
| 01 | General Fund | 11 | Municipal Pool | | Concessions | \$2,000 | |
| 01 | General Fund | 11 | Municipal Pool | 5300 | Commodities | \$500 | |
| 01 | General Fund | 11 | Municipal Pool | 5320 | Grants & Donations | \$0 | |
| 01 | General Fund | 11 | Municipal Pool | 5350 | Equipment/Uniforms | \$300 | |
| 01 | General Fund | 11 | Municipal Pool | 5450 | Capital Outlay/ Building Maintenance | \$12,000 | |
| Municipal Pool Subtotal | | | | | | \$53,600 | |

| | |
|----------------------|------------------|
| Total Revenue | \$950,360 |
| Total Expense | \$950,360 |

\$0

City of Altamont 2022 Budget

Fund 02 - PUBLIC SAFETY EQUIPMENT

| Fund | | Dept | | Line | | Amount | NOTES |
|--|-------------------------|------|---------|------|-------------------------|-----------|-------|
| 02 | Public Safety Equipment | 00 | Revenue | 4100 | Transfers | \$0 | |
| 02 | Public Safety Equipment | 00 | Revenue | 4750 | Reimb. Income | \$0 | |
| 02 | Public Safety Equipment | 00 | Revenue | 4751 | Grants | \$0 | |
| 02 | Public Safety Equipment | 00 | Revenue | 4780 | Interest Income | \$200 | |
| 02 | Public Safety Equipment | 00 | Revenue | 4800 | Sales Tax | \$50,000 | |
| 02 | Public Safety Equipment | 00 | Revenue | 4820 | Delinquent Personal Tax | \$0 | |
| 02 | Public Safety Equipment | 00 | Revenue | 4990 | Carryover | \$50,000 | |
| Total Public Safety Equipment Fund Revenue | | | | | | \$100,200 | |

| | | | | | | | |
|--|-------------------------|----|---------|------|-------------|-----------|--|
| 02 | Public Safety Equipment | 00 | Expense | 5200 | Contractual | \$30,784 | |
| 02 | Public Safety Equipment | 00 | Expense | 5300 | Commodities | \$0 | |
| 02 | Public Safety Equipment | 00 | Expense | 5990 | Carryover | \$69,416 | |
| Total Public Safety Equipment Fund Expense | | | | | | \$100,200 | |

\$0

| Budgeted | | |
|----------|-----------------------------|----------|
| Dept | Item | Amount |
| Fire | Fire Truck Annual Payment | \$16,094 |
| Fire | Firemans Relief Loan (2024) | \$3,590 |
| Fire | Flashlights | \$2,000 |
| Fire | Batteries for pagers | \$1,500 |
| Fire | Thermal Imager | \$500 |
| Fire | No Mex (16 hoods) | \$1,600 |
| Fire | Water PowerAid | \$500 |
| Fire | SCBA Grant Share | \$5,000 |
| TOTAL | | \$30,784 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|------------------------|----------|
| Dept | Item | Amount |
| Police | 800 Radio Replacements | \$34,338 |
| Police | Radars | |
| Police | Police Truck (2023) | \$29,000 |
| Fire | 800 Radio Replacements | \$67,598 |
| | | |
| | | |
| | | |
| | | |

Replace truck every 2-3 years

City of Altamont 2022 Budget

Fund 03 - MUNICIPAL EQUIPMENT RESERVE

| Fund | Dept | Line | Amount |
|--|----------------------------------|--|-----------|
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4100 Transfers | \$79,000 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4750 Reimb. Income | \$0 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4751 Grants | \$0 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4780 Interest Income | \$200 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4800 Ad Valorem Property Tax | \$18,394 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4810 Motor Vehicle Tax | \$4,179 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4815 Recreational Vehicle Tax | \$23 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4817 16/ 20 Trucks | \$62 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4820 Delinquent Personal Tax | \$217 |
| 03 | Municipal Equipment Reserve Fund | 00 Revenue 4990 Carryover | \$140,000 |
| Total Municipal Equipment Reserve Fund Revenue | | | \$242,075 |

Formula. Do NOT change
Formula. Do NOT change
Formula. Do NOT change
Formula. Do NOT change
Formula. Do NOT change

| | | | |
|--|----------------------------------|-----------------------------|-----------|
| 03 | Municipal Equipment Reserve Fund | 00 Expense 5200 Contractual | \$57,044 |
| 03 | Municipal Equipment Reserve Fund | 00 Expense 5300 Commodities | \$0 |
| 03 | Municipal Equipment Reserve Fund | 00 Expense 5990 Carryover | \$185,031 |
| Total Municipal Equipment Reserve Fund Expense | | | \$242,075 |

Fund is per ordinance #335

\$0

| Budgeted | | |
|----------|-------------------------------|----------|
| Dept | Item | Amount |
| Utility | Ditch Witch Lease (2023) | \$11,133 |
| Utility | Case Trackloader Lease (2023) | \$11,425 |
| Trash | Trash Truck Lease (2027) | \$34,486 |
| | | |
| | | |
| TOTAL | | \$57,044 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|--------------------------------|----------|
| Dept | Item | Amount |
| Lake | Grasshopper Mower | \$20,000 |
| Utilities | Small truck replacement (2024) | \$25,000 |
| Sewer | Trencher | \$25,000 |
| | | |
| | | |
| | | |

City of Altamont 2022 Budget

Fund 04 - LIBRARY

| Fund | Dept | Line | Amount |
|-----------------------|--------------|-------------------------|----------|
| 04 | Library Fund | 00 | Revenue |
| 4100 | | Transfer of Funds | \$3,000 |
| 04 | Library Fund | 00 | Revenue |
| 4750 | | Reimb. Income | \$0 |
| 04 | Library Fund | 00 | Revenue |
| 4780 | | Interest Income | \$100 |
| 04 | Library Fund | 00 | Revenue |
| 4800 | | Ad Valorem Property Tax | \$20,608 |
| 04 | Library Fund | 00 | Revenue |
| 4810 | | Motor Vehicle Tax | \$4,682 |
| 04 | Library Fund | 00 | Revenue |
| 4815 | | Recreational Tax | \$25 |
| 04 | Library Fund | 00 | Revenue |
| 4817 | | 16/20 Trucks | \$70 |
| 04 | Library Fund | 00 | Revenue |
| 4820 | | Delinquent Personal Tax | \$243 |
| Library Total Revenue | | | \$28,728 |
| | | | |
| 04 | Library Fund | 00 | Expense |
| 5011 | | Salaries | \$23,803 |
| 04 | Library Fund | 00 | Expense |
| 5012 | | Benefits | \$2,000 |
| 04 | Library Fund | 00 | Expense |
| 5200 | | Contractual | \$2,925 |
| 04 | Library Fund | 00 | Expense |
| 5300 | | Commodities | \$0 |
| Library Total Expense | | | \$28,728 |

Formula. Do NOT change
 Formula. Do NOT change
 Formula. Do NOT change
 Formula. Do NOT change
 Formula. Do NOT change
 Formula. Do NOT change

\$0

City of Altamont 2022 Budget

Fund 05 - RECREATION

| Fund | | Dept | | Line | | Amount |
|-------------------------------|-----------------|------|---------|------|-------------------------|---------|
| 05 | Recreation Fund | 00 | Revenue | 4100 | Trasfer of Funds | \$0 |
| 05 | Recreation Fund | 00 | Revenue | 4750 | Reimb. Income | \$0 |
| 05 | Recreation Fund | 00 | Revenue | 4800 | Ad Valorem Property Tax | \$4,801 |
| 05 | Recreation Fund | 00 | Revenue | 4810 | Motor Vehicle Tax | \$1,091 |
| 05 | Recreation Fund | 00 | Revenue | 4815 | Recreational Tax | \$6 |
| 05 | Recreation Fund | 00 | Revenue | 4817 | 16/20 Trucks | \$16 |
| 05 | Recreation Fund | 00 | Revenue | 4820 | Deliquent Personal Tax | \$57 |
| Recreation Fund Total Revenue | | | | | | \$5,971 |

| | | | | | | |
|-------------------------------|-----------------|----|---------|------|-------------|---------|
| 05 | Recreation Fund | 00 | Expense | 5200 | Contractual | \$5,971 |
| Recreation Fund Total Expense | | | | | | \$5,971 |

Formula. Do NOT change

Formula. Do NOT change

Formula. Do NOT change

Formula. Do NOT change

Formula. Do NOT change

\$0

City of Altamont 2022 Budget Fund 07 - SPECIAL HIGHWAY

| Fund | Dept | Line | Amount |
|-------------------------------|----------------------|------------------------------------|-----------|
| 07 | Special Highway Fund | 00 Revenue 4100 Transfer | \$50,000 |
| 07 | Special Highway Fund | 00 Revenue 4600 Gasoline Tax | \$26,200 |
| 07 | Special Highway Fund | 00 Revenue 4751 Grants & Donations | \$0 |
| 07 | Special Highway Fund | 00 Revenue 4780 Interest Income | \$100 |
| 07 | Special Highway Fund | 00 Revenue 4990 Carryover | \$40,000 |
| Special Highway Total Revenue | | | \$116,300 |

See breakdown

| | | | |
|-------------------------------|----------------------|-----------------------------|-----------|
| 07 | Special Highway Fund | 00 Expense 5200 Contractual | \$5,000 |
| 07 | Special Highway Fund | 00 Expense 5300 Commodities | \$30,000 |
| 07 | Special Highway Fund | 00 Expense 5990 Carryover | \$81,300 |
| Special Highway Total Expense | | | \$116,300 |

\$0

| Budgeted | | |
|----------|----------------------------|----------|
| Dept | Item | Amount |
| Streets | Cold Patch/ County Overlay | \$15,000 |
| Streets | Storm Water Study | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$15,000 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|-----------------------------|-------------|
| Dept | Item | Amount |
| Streets | Curb and Guttering | \$1,000,000 |
| Streets | Street CIP | |
| Streets | Storm Drainage Improvements | |
| | | |
| | | |
| | | |
| | | |

City of Altamont 2022 Budget

Fund 09 - LAKE

| Fund | | | Dept | | Line | Amount | notes |
|-------------------------|-----------|----|---------|------|----------------------|----------|-------|
| 09 | Lake Fund | 00 | Revenue | 4750 | Reimb. Income | \$0 | |
| 09 | Lake Fund | 00 | Revenue | 4751 | Grants & Donations | \$0 | |
| 09 | Lake Fund | 00 | Revenue | 4780 | Interest Income | \$50 | |
| 09 | Lake Fund | 00 | Revenue | 4930 | Miscellaneous Income | \$1,030 | |
| 09 | Lake Fund | 00 | Revenue | 4950 | Lake Laundry | \$150 | |
| 09 | Lake Fund | 00 | Revenue | 4960 | Gate Reciepts | \$20,000 | |
| 09 | Lake Fund | 00 | Revenue | 4990 | Carryover | \$40,000 | |
| Lake Fund Total Revenue | | | | | | \$61,230 | |

| | | | | | | |
|-------------------------|-----------|----|---------|------|--------------------------------------|----------|
| 09 | Lake Fund | 00 | Expense | 5011 | Salaries | \$3,000 |
| 09 | Lake Fund | 00 | Expense | 5100 | Utilities and Phone | \$13,500 |
| 09 | Lake Fund | 00 | Expense | 5200 | Contractual | \$2,500 |
| 09 | Lake Fund | 00 | Expense | 5300 | Commodities | \$5,000 |
| 09 | Lake Fund | 00 | Expense | 5450 | Capital Outlay/ Building Maintenance | \$5,000 |
| 09 | Lake Fund | 00 | Expense | 5990 | Carryover | \$32,230 |
| Lake Fund Total Expense | | | | | | \$61,230 |

2043-10311, evergy, touchtone, centurylink

\$0

| Budgeted | | |
|----------|------|--------|
| Dept | Item | Amount |
| Lake | | |
| | | |
| | | |
| | | |
| TOTAL | | \$0 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|----------------|----------|
| Dept | Item | Amount |
| Lake | Park Equipment | \$75,000 |
| | | |
| | | |
| TOTAL | | \$75,000 |

City of Altamont 2022 Budget

Fund 50 - WATER

| Fund | | Dept | | Line | | Amount |
|--------------------------|-------|------|---------|------|---------------------|-----------|
| 50 | Water | 00 | Revenue | 4550 | Meter Connection | \$9,500 |
| 50 | Water | 00 | Revenue | 4750 | Reimb Income | \$1,000 |
| 50 | Water | 00 | Revenue | 4780 | Interest Income | \$500 |
| 50 | Water | 00 | Revenue | 4900 | Utility Reciepts | \$350,000 |
| 50 | Water | 00 | Revenue | | High Volume Sales | \$100,000 |
| 50 | Water | 00 | Revenue | 4910 | Service Fee | \$1,000 |
| 50 | Water | 00 | Revenue | 4920 | Meter Setting | \$1,000 |
| 50 | Water | 00 | Revenue | 4930 | Micellaneous Income | \$100 |
| 50 | Water | 00 | Revenue | 4990 | Carryover | \$60,000 |
| Water Fund Total Revenue | | | | | | \$523,100 |

| | | | | | | |
|--------------------------|-------|----|---------|------|--------------------------------------|-----------|
| 50 | Water | 00 | Expense | 5011 | Full-time Wages | \$79,485 |
| 50 | Water | 00 | Expense | | Part-time Wages | \$0 |
| 50 | Water | 00 | Expense | 5012 | Benefits | \$25,000 |
| 50 | Water | 00 | Expense | 5013 | Overtime | \$6,000 |
| 50 | Water | 00 | Expense | 5100 | Utilities and Phone | \$6,500 |
| 50 | Water | 00 | Expense | 5200 | Contractual | \$15,300 |
| 50 | Water | 00 | Expense | 5201 | Utility Costs | \$120,000 |
| 50 | Water | 00 | Expense | | High Volume Sales | \$100,000 |
| 50 | Water | 00 | Expense | 5209 | Training/ Conferences/ Dues | \$1,500 |
| 50 | Water | 00 | Expense | 5300 | Commodities | \$9,500 |
| 50 | Water | 00 | Expense | 5320 | Grants & Donations | \$640 |
| 50 | Water | 00 | Expense | 5350 | Equipment/ Uniforms | \$200 |
| 50 | Water | 00 | Expense | 5400 | Vehicle | \$3,000 |
| 50 | Water | 00 | Expense | 5450 | Capital Outlay/ Building Maintenance | \$500 |
| 50 | Water | 00 | Expense | 5499 | Reimb / Miscellaneous | \$500 |
| 50 | Water | 00 | Expense | 5501 | Transfer to Bond & Int. | \$42,000 |
| 50 | Water | 00 | Expense | 5601 | Transfer to General | \$10,000 |
| 50 | Water | 00 | Expense | 5602 | Transfer to Equip. Reserve | \$14,000 |
| 50 | Water | 00 | Expense | 5603 | Transfer to Water Reserve | \$20,000 |
| 50 | Water | 00 | Expense | 5990 | Carryover | \$68,975 |
| Water Fund Total Expense | | | | | | \$523,100 |

See donations listing

\$0

City of Altamont 2022 Budget
Fund 51 - ELECTRIC

| Fund | | | Dept | | Line | Amount |
|-----------------------------|----------|----|---------|------|---------------------|-------------|
| 51 | Electric | 00 | Revenue | 4550 | Meter Connection | \$18,000 |
| 51 | Electric | 00 | Revenue | 4750 | Reimb Income | \$5,000 |
| 51 | Electric | 00 | Revenue | 4780 | Interest Income | \$500 |
| 51 | Electric | 00 | Revenue | 4900 | Utility Reciepts | \$1,036,000 |
| 51 | Electric | 00 | Revenue | | High Volume Sales | \$300,000 |
| 51 | Electric | 00 | Revenue | 4910 | Service Fee | \$1,500 |
| 51 | Electric | 00 | Revenue | 4920 | Meter Setting | \$1,000 |
| 51 | Electric | 00 | Revenue | 4930 | Micellaneous Income | \$100 |
| 51 | Electric | 00 | Revenue | 4980 | Payment Plans | \$134,000 |
| 51 | Electric | 00 | Revenue | 4990 | Carryover | \$175,000 |
| Electric Fund Total Revenue | | | | | | \$1,671,100 |

notes

with rate increase

| | | | | | | |
|------------------------------------|----------|----|---------|------|--------------------------------------|--------------------|
| 51 | Electric | 00 | Expense | 5011 | Full-time Wages | \$178,300 |
| 51 | Electric | 00 | Expense | | Part-time Wages | \$0 |
| 51 | Electric | 00 | Expense | 5012 | Benefits | \$37,000 |
| 51 | Electric | 00 | Expense | 5013 | Overtime | \$9,500 |
| 51 | Electric | 00 | Expense | 5100 | Utilities and Phone | \$7,500 |
| 51 | Electric | 00 | Expense | 5200 | Contractual | \$130,000 |
| 51 | Electric | 00 | Expense | 5201 | Utility Costs | \$575,000 |
| 51 | Electric | 00 | Expense | | High Volume Sales | \$300,000 |
| 51 | Electric | 00 | Expense | 5209 | Training/ Conferences/ Dues | \$5,500 |
| 51 | Electric | 00 | Expense | 5300 | Commodities | \$21,000 |
| 51 | Electric | 00 | Expense | 5320 | Grants & Donations | \$640 |
| 51 | Electric | 00 | Expense | 5350 | Equipment/ Uniforms | \$300 |
| 51 | Electric | 00 | Expense | 5400 | Vehicle | \$6,750 |
| 51 | Electric | 00 | Expense | 5450 | Capital Outlay/ Building Maintenance | \$1,110 |
| 51 | Electric | 00 | Expense | 5499 | Reimb / Miscellaneous | \$500 |
| 51 | Electric | 00 | Expense | 5601 | Transfer to General | \$25,000 |
| 51 | Electric | 00 | Expense | 5602 | Transfer to Equip. Reserve | \$14,000 |
| 51 | Electric | 00 | Expense | 5603 | Transfer to Electric Reserve | \$50,000 |
| 51 | Electric | 00 | Expense | 5980 | Payment Plan- Loan Payback | \$134,000 |
| 51 | Electric | 00 | Expense | 5990 | Carryover | \$175,000 |
| Electric Fund Total Expense | | | | | | \$1,671,100 |

Lineman with Chetopa \$75k, 55k general exp.

[See donations listing](#)

\$0

| City of Altamont 2022 Budget | | | | | | |
|------------------------------|-----|------|---------|------|---------------------|-------------|
| Fund 52 - GAS | | | | | | |
| Fund | | Dept | | Line | | Amount |
| 52 | Gas | 00 | Revenue | 4550 | Meter Deposit | \$16,000 |
| 52 | Gas | 00 | Revenue | 4750 | Reimb Income | \$1,000 |
| 52 | Gas | 00 | Revenue | 4780 | Interest Income | \$500 |
| 52 | Gas | 00 | Revenue | 4900 | Utility Reciepts | \$450,000 |
| 52 | Gas | 00 | Revenue | | High Volume Sales | \$1,000,000 |
| 52 | Gas | 00 | Revenue | 4910 | Service Fee | \$1,000 |
| 52 | Gas | 00 | Revenue | 4920 | Meter Setting | \$2,500 |
| 52 | Gas | 00 | Revenue | 4930 | Micellaneous Income | \$500 |
| 52 | Gas | 00 | Revenue | 4980 | Payment Plans | \$476,871 |
| 52 | Gas | 00 | Revenue | 4990 | Carryover | \$65,000 |
| Gas Fund Total Revenue | | | | | | \$2,013,371 |

30k for USDI, 14k General expense

[See donations listing](#)

City of Altamont 2022 Budget
Fund 52 - GAS

Fund

Dept

Line

Amount

\$0

City of Altamont 2022 Budget

Fund 53 - SEWER

| Fund | Dept | Line | Amount |
|---------------------------------|-------|-----------------|-----------------------------|
| 53 | Sewer | 00 Revenue 4550 | Meter Connection \$1,000 |
| 53 | Sewer | 00 Revenue 4750 | Reimb Income \$5,000 |
| 53 | Sewer | 00 Revenue 4780 | Interest Income \$400 |
| 53 | Sewer | 00 Revenue 4900 | Utility Reciepts \$250,000 |
| 53 | Sewer | 00 Revenue | High Volume Sales \$100,000 |
| 53 | Sewer | 00 Revenue 4910 | Service Fee \$100 |
| 53 | Sewer | 00 Revenue 4920 | Meter Setting \$700 |
| 53 | Sewer | 00 Revenue 4930 | Micellaneous Income \$500 |
| 53 | Sewer | 00 Revenue 4990 | Carryover \$5,000 |
| Sewer Fund Total Revenue | | | \$362,700 |

with rate increase

| | | | |
|---------------------------------|-------|-----------------|--|
| 53 | Sewer | 00 Expense 5011 | Full-time Wages \$21,550 |
| 53 | Sewer | 00 Expense | Part-time Wages \$0 |
| 53 | Sewer | 00 Expense 5012 | Benefits \$15,500 |
| 53 | Sewer | 00 Expense 5013 | Overtime \$1,500 |
| 53 | Sewer | 00 Expense 5100 | Utilities and Phone \$12,500 |
| 53 | Sewer | 00 Expense 5200 | Contractual \$13,500 |
| 53 | Sewer | 00 Expense | High Volume Sales \$100,000 |
| 53 | Sewer | 00 Expense 5209 | Training/ Conferences/ Dues \$500 |
| 53 | Sewer | 00 Expense 5300 | Commodities \$6,500 |
| 53 | Sewer | 00 Expense 5320 | Grants & Donations \$640 |
| 53 | Sewer | 00 Expense 5350 | Equipment/ Uniforms \$500 |
| 53 | Sewer | 00 Expense 5400 | Vehicle \$4,200 |
| 53 | Sewer | 00 Expense 5450 | Capital Outlay/ Building Maintenance \$500 |
| 53 | Sewer | 00 Expense 5499 | Reimb Income/ Miscellaneous \$500 |
| 53 | Sewer | 00 Expense 5601 | Transfer to General \$10,000 |
| 53 | Sewer | 00 Expense 5602 | Transfer to Equip. Reserve \$14,000 |
| 53 | Sewer | 00 Expense 5603 | Transfer to Sewer Reserve \$100,000 |
| 53 | Sewer | 00 Expense 5990 | Carryover \$60,810 |
| Sewer Fund Total Expense | | | \$362,700 |

See donations listing

\$0

| City of Altamont 2022 Budget | | | | | | |
|-------------------------------|------------|------|---------|------|---------------------|-----------|
| Fund 54 - SANITATION | | | | | | |
| Fund | | Dept | | Line | | Amount |
| 54 | Sanitation | 00 | Revenue | 4750 | Reimb Income | \$500 |
| 54 | Sanitation | 00 | Revenue | 4780 | Interest Income | \$200 |
| 54 | Sanitation | 00 | Revenue | 4900 | Utility Receipts | \$146,000 |
| 54 | Sanitation | 00 | Revenue | | High Volume Sales | \$50,000 |
| 54 | Sanitation | 00 | Revenue | 4910 | Service Fee | \$0 |
| 54 | Sanitation | 00 | Revenue | 4920 | Meter Setting | \$0 |
| 54 | Sanitation | 00 | Revenue | 4930 | Micellaneous Income | \$100 |
| 54 | Sanitation | 00 | Revenue | 4990 | Carryover | \$60,000 |
| Sanitation Fund Total Revenue | | | | | | \$256,800 |

See donations listing

(5) Dumpsters, Polycarts

In 2025 Change to 18k and send to Sanitation Reserve. Needed for truck replacement every 10 years

\$0

City of Altamont 2022 Budget

Fund 59 - UNAPPLIED CREDIT

| Fund | | Dept | | Line | | Amount |
|-------------------------------|------------------|------|---------|------|------------------|----------|
| 59 | Unapplied Credit | 00 | Revenue | 4999 | Utility Reciepts | \$60,000 |
| Special Highway Total Revenue | | | | | | \$60,000 |

| | | | | | | |
|-------------------------------|------------------|----|---------|------|-------------|----------|
| 59 | Unapplied Credit | 00 | Expense | 5200 | Contractual | \$60,000 |
| Special Highway Total Expense | | | | | | \$60,000 |

\$0

City of Altamont 2022 Budget

Fund 60 - SALES TAX

| Fund | | | Dept | | Line | Amount |
|-------------------------------|-----------|----|---------|------|-----------|-----------|
| 60 | Sales Tax | 00 | Revenue | 4606 | Sales Tax | \$100,000 |
| Special Highway Total Revenue | | | | | | \$100,000 |

| | | | | | | |
|-------------------------------|-----------|----|---------|------|-------------|-----------|
| 60 | Sales Tax | 00 | Expense | 5200 | Contractual | \$100,000 |
| Special Highway Total Expense | | | | | | \$100,000 |

\$0

City of Altamont 2022 Budget

Fund 61 - HEATSHARE

| Fund | | | Dept | | Line | Amount |
|-------------------------------|-----------|----|---------|------|-----------------|----------|
| 61 | Heatshare | 00 | Revenue | 4900 | Utlity Reciepts | \$10,000 |
| Special Highway Total Revenue | | | | | | \$10,000 |

| | | | | | | |
|-------------------------------|-----------|----|---------|------|-------------|----------|
| 07 | Heatshare | 00 | Expense | 5200 | Contractual | \$10,000 |
| Special Highway Total Expense | | | | | | \$10,000 |

\$0

City of Altamont 2022 Budget

Fund 62 - CAPITAL IMPROVEMENT

| Fund | Dept | Line | Amount |
|-----------------------------------|---------------------|------|---------|
| 62 | Capital Improvement | 00 | Revenue |
| 62 | Capital Improvement | 0 | Revenue |
| 62 | Capital Improvement | 00 | Revenue |
| 62 | Capital Improvement | 00 | Revenue |
| Capital Improvement Total Revenue | | | |

From 51 for payment plans

| | | | |
|-----------------------------------|---------------------|----|---------|
| 62 | Capital Improvement | 00 | Expense |
| 62 | Capital Improvement | 00 | Expense |
| Capital Improvement Total Expense | | | |

\$0

| Dept | Item | Budgeted Amount |
|--------------|-------------------------------|-----------------|
| General | CDBG Housing | \$2,500 |
| General | Demolitions | \$15,000 |
| General | MIH Housing | \$2,500 |
| Fire | Heater/ Hydrant/ Door Openers | \$20,000 |
| Police | Building Painting/Updating | \$9,500 |
| General | Desk for City Hall | \$4,500 |
| TOTAL | | \$54,000 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|---------------------------|--------------------|
| Dept | Item | Amount |
| Pool | New Municipal Pool | \$2,500,000 |
| General | Codification | \$15,000 |
| General | Comprehensive Plan | \$35,000 |
| General | Meeting Hall/ Food Pantry | \$50,000 |
| TOTAL | | \$2,600,000 |

City of Altamont 2022 Budget

Fund 65 - AL'S FITNESS CENTER

| Fund | | | Dept | | Line | Amount |
|---|---------------------|----|---------|------|------------------|---------|
| 65 | Al's Fitness Center | 00 | Revenue | 4900 | Utility Receipts | \$2,000 |
| Flexible Medical Spending Total Revenue | | | | | | \$2,000 |

| | | | | | | |
|---|---------------------|----|---------|------|-------------|---------|
| 65 | Al's Fitness Center | 00 | Expense | 5200 | Contractual | \$2,000 |
| Flexible Medical Spending Total Expense | | | | | | \$2,000 |

\$0

City of Altamont 2022 Budget

Fund 66 - FOOD PANTRY

| Fund | | Dept | | Line | | Amount |
|---|-------------|------|---------|------|--------------------|----------|
| 66 | Food Pantry | 00 | Revenue | 4751 | Grants & Donations | \$5,000 |
| 66 | Food Pantry | 00 | Revenue | 4990 | Cash Carryover | \$5,000 |
| Flexible Medical Spending Total Revenue | | | | | | \$10,000 |

| | | | | | | |
|---|-------------|----|---------|------|-------------|----------|
| 66 | Food Pantry | 00 | Expense | 5200 | Contractual | \$0 |
| 66 | Food Pantry | 00 | Expense | 5300 | Commodities | \$10,000 |
| Flexible Medical Spending Total Expense | | | | | | \$10,000 |

\$0

City of Altamont 2022 Budget

Fund 67 - FLEXIBLE MEDICAL SPENDING

| Fund | | | Dept | | Line | Amount |
|---|-----------------------|----|---------|------|------------------|--------|
| 67 | Flex Medical Spending | 00 | Revenue | 4900 | Utility Receipts | \$0 |
| Flexible Medical Spending Total Revenue | | | | | | \$0 |

| | | | | | | |
|---|-----------------------|----|---------|------|-------------|-----|
| 67 | Flex Medical Spending | 00 | Expense | 5200 | Contractual | \$0 |
| Flexible Medical Spending Total Expense | | | | | | \$0 |

\$0

City of Altamont 2022 Budget

Fund 71 - WATER RESERVE

| Fund | | Dept | | Line | | Amount |
|-----------------------------|---------------|------|---------|------|-------------------|----------|
| 71 | Water Reserve | 00 | Revenue | 4100 | Transfer of Funds | \$20,000 |
| 71 | Water Reserve | 00 | Revenue | 4750 | Reimb. Income | \$0 |
| 71 | Water Reserve | 00 | Revenue | 4751 | Grant & Donations | \$0 |
| 71 | Water Reserve | 00 | Revenue | 4780 | Interest Income | \$0 |
| 71 | Water Reserve | 00 | Revenue | 4990 | Carryover | \$60,000 |
| Water Reserve Total Revenue | | | | | | \$80,000 |

| | | | | | | |
|-----------------------------|---------------|----|---------|------|----------------|----------|
| 71 | Water Reserve | 00 | Expense | 5450 | Capital Outlay | \$10,100 |
| 71 | Water Reserve | 00 | Expense | 5990 | Carryover | \$69,900 |
| Water Reserve Total Expense | | | | | | \$80,000 |

\$0

| Budgeted | | |
|--------------|-------------|-----------------|
| Dept | Item | Amount |
| Water | GIS Mapping | \$10,100 |
| | | |
| | | |
| TOTAL | | \$10,100 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|------------------------------|--------------------|
| Dept | Item | Amount |
| Water | Replace Transit Pipe to Lake | \$1,000,000 |
| Water | Automatic Meters | \$45,000 |
| | | |
| TOTAL | | \$1,045,000 |

City of Altamont 2022 Budget

Fund 72 - ELECTRIC RESERVE

| Fund | Dept | Line | Amount |
|--------------------------------|------------------|------|---------|
| 72 | Electric Reserve | 00 | Revenue |
| 72 | Electric Reserve | 00 | Revenue |
| 72 | Electric Reserve | 00 | Revenue |
| 72 | Electric Reserve | 00 | Revenue |
| 72 | Electric Reserve | 00 | Revenue |
| Electric Reserve Total Revenue | | | |

| | | | |
|--------------------------------|------------------|----|---------|
| 72 | Electric Reserve | 00 | Expense |
| 72 | Electric Reserve | 00 | Expense |
| Electric Reserve Total Expense | | | |

\$0

| Dept | Item | Amount |
|----------|-------------------|----------|
| Electric | Tree Trimming | |
| Electric | Pole Replacements | |
| Electric | GIS Maps | \$10,600 |
| TOTAL | | \$10,600 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|------------------|-----------|
| Dept | Item | Amount |
| Electric | Engineer Study | \$75,500 |
| Electric | Automatic Meters | \$45,000 |
| TOTAL | | \$120,500 |

City of Altamont 2022 Budget

Fund 75 - WATER BOND & INTEREST

| | Fund | | Dept | | Line | Amount |
|-------------------------------------|------------------|----|---------|------|-------------------|------------------|
| 75 | Water Bond & Int | 00 | Revenue | 4100 | Transfer of Funds | \$42,000 |
| 75 | Water Bond & Int | 00 | Revenue | 4990 | Carryover | \$150,000 |
| Water Bond & Interest Total Revenue | | | | | | \$192,000 |

| | | | | | | |
|-------------------------------------|------------------|----|---------|------|-------------|------------------|
| 75 | Water Bond & Int | 00 | Expense | 5200 | Contractual | \$42,000 |
| 75 | Water Bond & Int | 00 | Expense | 5990 | Carryover | \$150,000 |
| Water Bond & Interest Total Expense | | | | | | \$192,000 |

\$0

City of Altamont 2022 Budget

Fund 76 - GAS RESERVE

| Fund | Dept | Line | Amount |
|---------------------------|-------------|------|---------|
| 76 | Gas Reserve | 00 | Revenue |
| 76 | Gas Reserve | 00 | Revenue |
| 76 | Gas Reserve | 00 | Revenue |
| 76 | Gas Reserve | 00 | Revenue |
| 76 | Gas Reserve | 00 | Revenue |
| Gas Reserve Total Revenue | | | |

| | | | |
|---------------------------|-------------|----|---------|
| 76 | Gas Reserve | 00 | Expense |
| 76 | Gas Reserve | 00 | Expense |
| Gas Reserve Total Expense | | | |

\$0

| Budgeted | | |
|--------------|----------|----------------|
| Dept | Item | Amount |
| Gas | GIS Maps | \$7,082 |
| | | |
| | | |
| TOTAL | | \$7,082 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|---------------------------|------------------|
| Dept | Item | Amount |
| Gas | Automatic Meters | \$45,000 |
| Gas | Replace Regulator Station | \$150,000 |
| Gas | Stray Current | \$50,000 |
| | | |
| TOTAL | | \$245,000 |

City of Altamont 2022 Budget

Fund 79 - SEWER RESERVE

| Fund | Dept | Line | Amount |
|-----------------------------|---------------|------|---------|
| 79 | Sewer Reserve | 00 | Revenue |
| 79 | Sewer Reserve | 00 | Revenue |
| 79 | Sewer Reserve | 00 | Revenue |
| 79 | Sewer Reserve | 00 | Revenue |
| 79 | Sewer Reserve | 00 | Revenue |
| Sewer Reserve Total Revenue | | | \$2,400 |

| | | | |
|-----------------------------|---------------|----|---------|
| 79 | Sewer Reserve | 00 | Expense |
| 79 | Sewer Reserve | 00 | Expense |
| Sewer Reserve Total Expense | | | \$2,400 |

\$0

| Dept | Item | Amount |
|--------------|------|------------|
| | | |
| | | |
| | | |
| TOTAL | | \$0 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|-----------|-----------------|
| Dept | Item | Amount |
| Sanitation | Dumpsters | \$10,000 |
| Sanitation | Polycarts | \$10,000 |
| | | |
| | | |
| TOTAL | | \$20,000 |

Trash truck funded in Fund 03. In 2025 send transfers to 78 for future truck replacements. Trash truck needs replaced roughly every ten years.

Replace X Dumpsters / year. Truck of polycarts every x years

City of Altamont 2022 Budget

Fund 79 - SEWER RESERVE

| Fund | Dept | Line | Amount |
|-----------------------------|---------------|------|---------|
| 79 | Sewer Reserve | 00 | Revenue |
| 79 | Sewer Reserve | 00 | Revenue |
| 79 | Sewer Reserve | 00 | Revenue |
| 79 | Sewer Reserve | 00 | Revenue |
| 79 | Sewer Reserve | 00 | Revenue |
| Sewer Reserve Total Revenue | | | |

| | | | |
|-----------------------------|---------------|----|---------|
| 79 | Sewer Reserve | 00 | Expense |
| 79 | Sewer Reserve | 00 | Expense |
| Sewer Reserve Total Expense | | | |

\$0

| Dept | Item | Amount |
|--------------|-------------------|-----------------|
| Sewer | GIS Maps | \$2,760 |
| Sewer | Engineering Study | \$70,000 |
| TOTAL | | \$72,760 |

| UNFUNDED DEFICIENCIES | | |
|-----------------------|----------------------------------|--------------------|
| Dept | Item | Amount |
| Sewer | Lagoon/ Wastewater Treatment | \$2,500,000 |
| Sewer | Upgrade to Inflow & Infiltration | \$150,000 |
| Sewer | South Lift Station Rebuild | \$178,700 |
| Sewer | East Lift Station Rebuild | \$178,700 |
| TOTAL | | \$3,007,400 |

City of Altamont 2022 Budget

Fund 82 - INSURANCE RESERVE

| Fund | | Dept | | Line | | Amount |
|---------------------------------|-------------------|------|---------|------|-------------------|------------|
| 82 | Insurance Reserve | 00 | Revenue | 4100 | Transfer Of Funds | \$0 |
| 82 | Insurance Reserve | 00 | Revenue | 4750 | Reimb Expense | \$0 |
| 82 | Insurance Reserve | 00 | Revenue | 4780 | Interest | \$0 |
| Insurance Reserve Total Revenue | | | | | | \$0 |

| | | | | | | |
|---------------------------------|-------------------|----|---------|------|-------------|------------|
| 82 | Insurance Reserve | 00 | Expense | 5200 | Contractual | \$0 |
| Insurance Reserve Total Expense | | | | | | \$0 |

\$0

City of Altamont 2022 Budget

Fund 99 - CLEARING FUND

| Fund | | Dept | | Line | | Amount |
|-----------------------------|---------------|------|---------|------|---------------|--------|
| 99 | Clearing Fund | 00 | Revenue | 3004 | Gross Payroll | \$0 |
| Clearing Fund Total Revenue | | | | | | \$0 |

| | | | | | | |
|-----------------------------|---------------|----|---------|------|---------------|-----|
| 99 | Clearing Fund | 00 | Expense | 3005 | Gross Payroll | \$0 |
| Clearing Fund Total Expense | | | | | | \$0 |

\$0

City Administrator Report City Council July 22, 2021

- 1) **Fire Truck/ USDA Loan** Loan closing on August 27th.
- 2) **Trash Truck** Anticipated arrival by August 1st.
- 3) **Purple Wave Auction.** Various desks, tables, lockers, Police Interceptor and 2003 Utility Department Ford Truck sold on July 13th. **Total for items sold = \$8'588.25**
1995 E- One Fire Truck in Springfield, MO on Purplewave Auction for August 10th.
- 4) **Floodplain** KDA and FEMA will begin a floodplain mapping project for our area. This project will update the current floodplain maps.
- 5) **Budget** After budget presentation, RNR and Budget hearing set for August 26, 2021 at 7:00 PM.
- 6) **American Rescue Plan** City of Altamont is anticipated to receive \$142,662. First disbursement anticipated in July. First half received on 07/15/2021. Have until December 31, 2024 to expend funds.
- 7) **Lake Swings.** Anticipated arrival in mid-July. Experiencing longer than normal shipment times due to COVID.
- 8) **Housing Assessment Tool (HAT)/ Low-Moderate Income (LMI) Survey** Part-time summer intern will mail out initial LMI Survey at the end of this week.
- 9) **Crosswalks/ Huston Street** Huston seal project to begin July 26, 2021. The striping project will start within the first two weeks of August.
- 10) **Electric Utility** – Tabled. Set for discussion in Fall 2021.
- 11) **Planning and Zoning Commission** Table to July 22. Need additional to time to develop by laws and ordinance.
- 12) **Old Fire Dept Building** Demolition in 2022 Budget
- 13) **Energy Crisis Committee** First meeting was 07/22/2021.
- 14) **Employee Appreciation Pool Party/ Barbeque** on August 7th. Will have Corn Hole, Food, Swimming, music, and more.



CITY ADMINISTRATOR YEAR-IN-REVIEW

07/01/2020 – 06/30/2021

Timeline of Events

July 2020 - Started July 1st. Budget was the priority and consumed most of the month. Managing COVID. First department hit with COVID-19 outbreak. Training and learning of City protocols and procedures for City Administrator.

August 2020 – City Clerk retired. **Only two people in City Hall.** SPARKS Fund Grant was the priority for the month. Managing COVID. Training and learning of City protocols and procedures for City Administrator.

September 2020 – **Only two people in City Hall.** Managing COVID.

October 2020 - **Only two people in City Hall.** Managing COVID.

November 2020 – Start of new deputy clerk. Training deputy clerk. Height of COVID for our community and area. Utility, Police, and Admin were at half-staff and quarantined multiple times throughout the month.

December 2020 – Year-End preparation was priority and consumed most of the month. Height of COVID for our community and area. Utility, Police, and Admin were at half-staff and quarantined multiple times throughout the month.

January 2021 – New-Year Setup and Year-End reports was priority and consumed most of the month. Height of COVID for our community and area. Utility, Police, and Admin were at half-staff and quarantined multiple times throughout the month. City Clerk starts monthly CPM classes.

February 2021 – Wrapping up year-end and new-year setup and reports. Energy Crisis took priority and consumed the remainder of the month.

March 2021 – Energy Crisis still a priority. Developed financial plan for city, billing plan and implementation of payment plans took priority and consumed the majority of the month. Annual Audit.

April 2021 – Payment plans took priority and consumed the entire month. After payment plans were completed, manual adjustments had to be made to all 250+ accounts to incorporate new payment plans.

May 2021 – Administrative staff catching up from the Energy Crisis. Started 2022 Budget process.



June 2021 –Deputy Clerk resigned. **Only two people in City Hall.** 2022 Budget is taking priority. Set up Energy Crisis Review Committee. Wind Turbine issue surfaces.

List of projects and goals

Designed/ Update multiple forms and letterhead. PDF fillable formats.

Created Land Bank program. Sold empty lot to Miller Tire & Lube, LLC.

Updated/ Created Economic Incentive

Updated/ Created New Home Incentive

Updated website for better access to services, ADA Compliance, and COVID information

Purchase of new fire truck. USDA Low-Interest Loan to fund. Set up Public Safety Equipment Fund for sales tax increase passed in November 2020 election.

Trash Service Analysis (Rate Study, Verification of billed services) Found nearly \$10,000 in unbilled revenue from audit. Kept the City Trash Service in-house after reviewing option to contract with outside company.

Purchase of new trash truck to replace trash truck. Five year lease.

Purchase of new truck for Public Works Department. Replaced '03 Ford that stopped running in May 2021.

Purplewave Auction of old police interceptor, E-One Fire Truck, Utility truck, and misc. items. Saved City the cost of towing from Springfield to Altamont. Purplewave will sell the Fire Truck from Springfield, MO.

Implementation of Lake Booking software.

Implementation of Bi-weekly payroll to bring City into compliance with State & Federal Laws.

Created, reviewed, and reworked Budget. Brought City policy into compliance with local and state Laws. Began regular monthly transfers to build up reserve, carry-over balances, and aid with overhead expenses. Reviewed budget with City Departments to create a Capital Improvement Plans for City Utility Funds, Streets, and Capital projects.

Updated and created employee evaluations to include merit increase scale.

Update and comprehensive review of Employee Handbook. Reviewed with City Department Heads and employees. Added policies to protect City and employees. Added an Employee Assistance Program to give mental health support to all employees. EMC Attorney's gave high praise to the City for a complete, thorough and effect new Handbook.

Managed energy crisis. Created payment plans and City financial plan for extraordinary gas and electric expenses. Completed documents and application for the Kansas State Treasurer Low Interest Loan.

Updated municipal court software. Created better efficiency by eliminating the use of two programs. The main software (Thomas Reuters) being used was obsolete and information only stored on one unbacked-up laptop. The other software used for reporting was extremely slow. Using the two softwares, created redundancy and inefficiency.

Reduced cost and improved quality of service by switching the Sever backup from CIC to Higher Calling.

Purchased new swing sets for Idle Hour Lake.

Completed comprehensive review of fixed assets and insurance listing. Added over \$600,000 of uncovered assets to insurance Policy.

Managed SPARKS fund grant for COVID-19. SPARKS Grant reimbursed nearly \$4,000 of COVID expenditures. In addition, the City was able to expand the Food Assistance program, purchase sanitizer stations and other COVID supplies, tablets and laptops for ZOOM Meetings, and make other technology improvements to continue to offer an equal or better level of service to the community.

Updated City Council room layout and microphone system. City Council meetings are now on Facebook Live. Wave Wireless discontinues cable service.

Job search for City Clerk, Deputy / Court Clerk, Full-time Officer, and part-time positions.

Managed staff and resources during peak of COVID-19. Managed staffing shortages and public health emergency in all departments while keeping service and day-to-day operations running as usual.

Attending HELP Meetings regularly and other educational seminars, conferences, and meetings. (KACM Conference, KMEA Board Meetings, KMGa Board Meetings, EMP3 Meetings, CDBG Workshop, etc.)

Initiated bi-weekly Department Head Meetings

Started KMU Monthly Safety Trainings for all staff

Operated municipal court during vacancy of Court Clerk position

Designed new signs for Police Department and Fire Department

Designed challenge coins for Police Department



Drafted and reviewed Animal Ordinance. Education and initiation of new animal ordinance.

Year-end close-out, new-year set up, annual reports, and audits. The end of year is very time consuming as we close out the ending year's Budget, Payrolls, and Accounts Payable. The new budget for the next year is inputted. Changes in budget may affect several modules of the software such as Budgetary, Cashiering, Payroll, Utility Billing, and more. Most changes need to be made between ending the old year and starting the new year. CIC, our accounting software, hosts several webinars in leading up to the year-end to educate and go over the multiple processes involved. Starting the New Year we add in the Merit and COLA increase, and vacations all before starting the next payroll. Switch everything over from the past year to the new year. After all the changes and procedures are complete with the software we can begin the annual reports and processes. 1099's and W2's are printed out. Annual reports for all the utility funds are prepared and submitted. KMIT wage audit is submitted. Several other annual reports such as USDA, EIA (Annual Report submitted to Federal Govt. for both Gas and Electric), Blue Cross Blue Shield Payroll Census, and more. The year-end and new-year process generally consume most of December, January, and the beginning half-of January. Some annual reports stretch out as far as April.

Annual Audit with Jared, Gilmore, and Phillips, PA

Lead and managed all city departments and day-to-day operations

Closeout of KDOT Roundabout Project

Kansas Municipal Insurance Trust

2250 N. Rock Rd. Ste 118-PMB302 Wichita, KS 67226



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Jeff Morris
Ex-Officio
Coffeyville CC

Don Osenbaugh
Pool Administrator

Dear Audree Aguilera,

The **KMIT** self-insured work comp pool, of which City of Altamont is a member, is partnering with **IMA** (Wichita) to embark on the research and development of a concept which could be the 'Game Changer' for **HEALTH INSURANCE coverage** for employees that many public entities in Kansas have been hoping to find for many years. The KMIT Board of Trustees has unanimously approved moving forward on this effort.

This unique approach would target cities with full-time employee populations of 200 and under, but would be **especially beneficial to small cities** (those with 50 or fewer employees), as small employers are rated differently (i.e., more costly) than are larger employers, with the net result being that small municipalities struggle to find affordable employee health insurance and accessible health care providers.

Under this concept, ALL KMIT member entities would likely be able to save on health insurance costs, while also being able to provide a full range of health care benefits to employees.

This plan would be expected to provide much-needed stability in health insurance rates, while adding greatly to municipalities' ability to budget for costs year-to-year.

As stated, *the study of this unique concept must come next*. Many questions are yet to be answered. KMIT is starting this process with two big steps: (1) Establishment of a Task Force to work with IMA on the research; (2) Collection of data from our current KMIT members. We are going to be tackling this study immediately.

To that end, each current KMIT member entity will soon be emailed a data collection survey. The email will be sent to Peggy Ybarra your primary KMIT contact. PLEASE **click the link, fill out the short survey, and return the short (and easy) survey as soon as possible.**

Thank you for assisting the KMIT Health Task Force in this effort to improve municipal health insurance in Kansas.

Please contact me if you have any question regarding this initiative.

Don Osenbaugh
KMIT Pool Administrator

xc: Peggy Ybarra

Project Timeline

Next Steps



Project Timeline, continued

Next Steps

Community comments will be addressed

Public review of the draft maps

- Includes *Public Open House*

Preliminary Map Products

- Preliminary *DFIRM* Community Coordination Meeting

Post-Preliminary Processing



EXECUTIVE SESSION MOTIONS

I move the city council recess into executive session to discuss an individual employee's performance pursuant to the **non-elected personnel** matter exception, K.S.A. 75-4319 (b) (1) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

I move the city council recess into executive session to discuss **Attorney – Client privilege** matter exception, K.S.A. 75-4319(b)(2) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

I move the city council recess into executive session to preliminary discuss **employer-employee negotiations** matter exception, K.S.A. 75-4319(b) (3) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

I move the city council recess into executive session to preliminary discuss **property acquisition** matter exception, K.S.A. 75-4319(b)(6) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

I move the city council recess into executive session to discuss data relating to **financial affairs or trade secrets** of corporations, partnerships, trusts, and individual proprietorships pursuant to the non-elected personnel matter exception, K.S.A. 75-4319(b)(4) to include: (people to participate besides governing body.) The open meeting will resume in the city council room at ____PM.

K.S.A. 75-4319. Closed or executive meetings; conditions; authorized subjects for discussion; binding action prohibited; certain documents identified in meetings not subject to disclosure. (a) Upon formal motion made, seconded and carried, all bodies and agencies subject to the open meetings act may recess, but not adjourn, open meetings for closed or executive meetings. Any motion to recess for a closed or executive meeting shall include a statement of (1) the justification for closing the meeting, (2) the subjects to be discussed during the closed or executive meeting and (3) the time and place at which the open meeting shall resume. Such motion, including the required statement, shall be recorded in the minutes of the meeting and shall be maintained as a part of the permanent records of the body or agency. Discussion during the closed or executive meeting shall be limited to those subjects stated in the motion.

(b) No subjects shall be discussed at any closed or executive meeting, except the following:

(1) Personnel matters of nonelected personnel;

(2) consultation with an attorney for the body or agency which would be deemed privileged in the attorney-client relationship;

(3) matters relating to employer-employee negotiations whether or not in consultation with the representative or representatives of the body or agency;

(4) confidential data relating to financial affairs or trade secrets of corporations, partnerships, trusts, and individual proprietorships;

(5) matters relating to actions adversely or favorably affecting a person as a student, patient or resident of a public institution, except that any such person shall have the right to a public hearing if requested by the person;

(6) preliminary discussions relating to the acquisition of real property;