

# CITY OF ALTAMONT

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

## ALTAMONT CITY COUNCIL

Mayor Richard Hayward  
Councilmembers: Ben Cochran, Raymond Coffey,  
Cameron Johnston, Lyle Sykes and Kyle Wiford

**August 10, 2023**

**7:00 PM Regular Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE & PRAYER

MINUTES - Regular meeting of July 27, 2023

Special meeting of August 3, 2023

Special meeting of August 9, 2023

INVOICES - **\$42,070.88**

PUBLIC COMMENT & GUESTS

A. Tony Noto – Extended Lake Stay

B. Kyle Spielbusch - Jarred, Gilmore and Phillips P.A. - 2022 City Audit

C. Burl Moore – 2023 Baseball & Softball Update

ORDINANCES/RESOLUTIONS /PROCLAMATIONS

A.

OLD BUSINESS

A.

NEW BUSINESS

A. 2022 Audit Report

B. 2024 Budget Review

TABLED & PENDING BUSINESS

A. Old Fire Department Building Demolition

B. Lansdowne Garden

C. War Veteran Memorial

D. McMillen Park

E. Sewer Rate Increase

DEPARTMENT REPORTS

A. City Administrator

EXECUTIVE SESSION MOTION

A. Non-elected personnel



#### COMMUNICATIONS:

- The Altamont Recreation Commission Budget and Exceeding the Revenue Neutral Rate hearings are Monday, August 21<sup>st</sup> at 6:30 PM in the City Office.
- The City of Altamont Budget and Exceeding the Revenue Neutral Rate hearings are Thursday, August 24, 2023, at 6:30 PM in the City Council Room.
- Back to School Swim Party – Saturday, August 12, Altamont Pool, 7:00 PM – 8:30 PM. Free admission.

#### ADJOURNMENT

**MINUTES  
CITY OF ALTAMONT  
JULY 27, 2023**

REGULAR MEETING	<p>The meeting was called to order at 7:00 PM with Mayor Richard Hayward presiding. Mayor Hayward opened the meeting with the Pledge of Allegiance and prayer. Councilmembers present: Ben Cochran, Raymond Coffey, Kyle Wiford &amp; Cameron Johnston. Councilmember Lyle Sykes attended the meeting via zoom.</p>
MINUTES	<p>Councilmember Cochran moved and Johnston seconded to approve the minutes from July 13, 2023. Motion carried.</p>
INVOICES	<p>Councilmember Cochran moved and Wiford seconded to pay the invoices in the amount of \$71,133.76. Motion carried.</p>
ORDINANCE #647	<p>An ordinance relating to inoperable vehicles: prohibiting certain placement or storage of same on private property; prescribing duties for certain officers and prescribing penalties, and repealing ordinance no. 241. Councilmember Johnston noted the change of adoption date that needed to be made from July 20<sup>th</sup> to July 27<sup>th</sup>. Councilmember Sykes wanted to know what would constitute 30 days in jail, as he felt that was a little aggressive for having a vehicle in your yard. City Attorney Robert Myers stated that was the maximum punishment if they were found guilty, he stated he has never seen anyone go to jail over an inoperable vehicle. Councilmember Sykes also asked about the right of entry and whether there needed to be a warrant to be on their property. Robert Myers stated that he had met with the police chief and spent quite a bit of time going over how the process works.</p> <p>Councilmember Coffey moved and Wiford seconded to approve ordinance #647 with the corrections. Motion carried.</p> <p>Cochran yes, Coffey yes, Wiford yes, Johnston yes, Sykes yes</p> <p>Mayor Hayward requested to appoint the police chief or a designated officer as the public officer.</p> <p>Councilmember Cochran moved and Johnston seconded to approve the appointment as stated by the mayor. Motion carried.</p>
PUBLIC WATER LOAN	<p>The council was provided with the notice about the Kansas Public Water Supply Loan Fund (KPWSLF) that City Administrator Myers had applied for. The water meter replacement within the City of Altamont didn't rank high enough on their project priority list for the 2024 Intended Use Plan to receive first round funding. There could still be a possibility if some projects that were ranked high enough don't turn in a complete application by October 16<sup>th</sup>, 2023.</p>
FIRE GRANT	<p>The council was provided with the notice from the Volunteer Fire Assistance, Cooperative Fire Protection Program about the approval of grant application. Altamont Volunteer Fire Department was granted \$6200.00 total, dept. share of \$3100.00 and KFS share of \$3100.00.</p>
CITY ADMINISTRATOR	<p><b>1) Budget</b> – Worked on the 2024 city budget.</p> <p>    <b>a)</b> Submitted the 2024 city budget information to the County Clerk for Taxpayers notification.</p> <p>    <b>b)</b> The RNR and budget hearing is scheduled for August 24<sup>th</sup>, 2023, at 6:30PM prior to the regular council meeting.</p> <p><b>2) Streets</b> – The County will asphalt Oak Avenue on July 28. Brad had been contacted by the county that they were busy asphaltting state highways and that it would be at least two weeks before they would get to Oak Avenue.</p> <p><b>3) Junk Yards and Inoperable Vehicles</b> – Met with Robert Myers and Police Chief Michael Shields regarding the junk yards and inoperable vehicles ordinances.</p> <p><b>4) Kansas Department of Labor</b> – KDL completed the City's safety inspection on July 20<sup>th</sup>.</p> <p><b>5) Labette County Flood Meeting</b> – Attended the flood meeting in Oswego.</p> <p><b>6) Pool</b> – The second session of swim lessons started on July 24<sup>th</sup>.</p> <p>    <b>a)</b> Luke Wolgamott and Gracie Gatton attended Basic Swim Instructor training.</p> <p>    <b>b)</b> The Back to School Swim Party is scheduled for August 12<sup>th</sup>.</p> <p>    <b>c)</b> The last day the pool will be open is August 13<sup>th</sup>.</p> <p><b>7) Gas</b> – Brad Myers and Bridget Nash attended the Kansas Municipal Gas Association meeting in Humboldt.</p> <p><b>8) Loan Fund</b> – Submitted the KPWSLF pre-application to see about funding for new water meters and advanced metering infrastructure (AMI) system.</p> <p>    <b>a)</b> The City of Altamont was not selected for funding. A notification letter was included in your packet.</p> <p><b>9) Water Meter Pilot Program</b> – We are working with D.C.&amp;B Supply to do a pilot program</p>

**MINUTES**  
**PAGE TWO**  
**JULY 27, 2023**

for advanced metering infrastructure (AMI) and new ultrasonic water meters. They will be getting us test meters to try.

**a)** D.C. & B is partnering with Smart Earth Technologies and Innovative Utility Solutions to provide the AMI service. Their system can do AMI for electric, gas and water.

**b)** They are hopeful if we decide to update our water meters with them, they can input the electric and gas reading into their software via a tablet with mobile data. They are working with their programmers to try to find a solution for this.

**c)** We need to find a solution for our current utility palm pilots which we use to read meters. They are starting to have issues. Bridget received a bid to replace what we currently have but the technology is extremely out-of-date. The bid for 5 palm pilots like our current ones is just over \$16,000.

**d)** Shipping dates have been delayed. They are still waiting on the solar end point which would send the readings back to the City Office.

**10) Lead and Copper** – If you have not turned in your Lead and Copper Survey, please get those turned in. Contact the City Office if you need a new copy of the survey.

**a)** Brad Myers and Heather Beasley have been working on the Lead and Copper report.

EXECUTIVE SESSION      Councilmember Cochran moved, and Coffey seconded 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 the City Attorney. The open meeting will resume in the city council room at 7:25PM. Motion carried.

Out at 7:14PM

In at 7:25PM, no action taken.

COMMUNICATIONS      - The City of Altamont Budget and Exceeding the Revenue Neutral Rate hearings are Thursday, August 24, 2023, at 6:30PM in the City Council Room.  
- Back to School Swim Party – Saturday, August 12, Altamont Pool, 7PM-8:30PM. Free admission.

ADJOURN      Councilmember Cochran moved and Coffey seconded to adjourn. Motion Carried 7:27PM

\_\_\_\_\_  
DATE      Heather Beasley, City Clerk

**MINUTES**  
**CITY OF ALTAMONT**  
**August 3, 2023**

REGULAR MEETING	The meeting was called to order at 6:30 PM with Mayor Richard Hayward presiding. Mayor Hayward opened the meeting. Councilmembers present: Ben Cochran, Raymond Coffey and Cameron Johnston.
SPECIAL MEETING	We, the undersigned Councilmembers of the City of Altamont, do hereby acknowledge the Mayor’s call for a Special meeting on Thursday, August 3 <sup>rd</sup> , 2023 at 6:30 PM at the Altamont City Council Room to discuss non-elected personnel.
EXECUTIVE SESSION	Councilmember Cochran moved and Johnston seconded to move the City Council recess into executive session for knowledge of personnel matter exception, K.S.A. 75-4319 (b) (1) to include: the City Administrator, Utility Supervisor, City Attorney, and any specific city employee that Council has specific questions. The open meeting will resume in the City Council room at 7:05 PM. Motion carried.
EXECUTIVE SESSION	Councilmember Cochran moved and Johnston seconded to move the City Council recess back into executive session to discuss employee’s performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319 (b) (1) to include: the City Attorney, City Administrator, Utility Supervisor and any specific city employee if the Council has questions. The open meeting will resume in the City Council room at 7:40 PM. Motion carried.
EXECUTIVE SESSION	Councilmember Cochran moved and Coffey seconded to move the City Council re-recess into executive session to continue discussion on an individual employee’s performance pursuant to the non-elected personnel matter exception, K.S.A. 75-4319 (b) (1) to include: the City Attorney, City Administrator, Utility Supervisor, and any specific employee if the Council has specific questions. The open meeting will resume in the City Council room at 8:15 PM. Motion carried.
EXECUTIVE SESSION	Councilmember Cochran moved and Johnston seconded to move the City Council re-recess into executive session to discuss an individual employee’s performance pursuant to non-elected personnel matter exception, K.S.A. 75-4319 (b) (1) to include the City Attorney. The open meeting will resume in the City Council room at 8:35 PM. Motion carried.
UTILITY PAY	<p>Attorney Myers stated Ordinance 634 falls short for the maintenance department as it relates to the current base pay for the 2023 standards and the requirements for that department. There is base pay, incentive pay, and longevity pay issues for the department. There are also questions about boots and clothing that is needed to perform their duties for that department and phone reimbursement for employees who have been on call.</p> <p>Attorney Myers stated there is a request for the City Administrator and City Superintendent to propose a modification or an amendment to Ordinance 634. The proposal is to be provided to the City Council during a Special meeting on Wednesday, August 9<sup>th</sup>, 2023, at 6:30 PM. Councilmembers are also invited to provide their proposals regarding these concerns.</p>
ADJOURNMENT	Councilmember Cochran moved and Johnston seconded to adjourn the Council meeting at 8:44 PM. Motion carried.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
LeaAnn Myers, City Administrator

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>60</b>	<b>CITY OF ALTAMONT</b>				
	08012023		Utility Bills	Contractual	\$155.85
	08012023		Utility Bills	Contractual	\$464.92
	08012023		Utility Bills	Commodities	\$152.42
	08012023		Utility Bills	Commodities	\$296.24
	08012023		Utility Bills	Contractual	\$118.81
	08012023		Utility Bills	Contractual	\$140.16
	08012023		Utility Bills	Contractual	\$649.47
	08012023		Utility Bills	Contractual	\$1,078.26
	08012023		Utility Bills	Contractual	\$236.19
	08012023		Utility Bills	Contractual	\$154.68
	08012023		Utility Bills	Contractual	\$265.38
<b>Subtotal for Vendor 60 - CITY OF ALTAMONT :</b>					<b>\$3,712.38</b>
<b>150</b>	<b>Altamont Builders Supply</b>				
	07312023		recip. Blade, hex key, starting fluid	Commodities	\$29.96
	07312023		masonry bit and screws	Commodities	\$5.25
	07312023		muriatic acid	Commodities	\$51.96
<b>Subtotal for Vendor 150 - Altamont Builders Supply :</b>					<b>\$87.17</b>
<b>248</b>	<b>BAUGHER EQUIPMENT, INC.</b>				
	0606		air filters	Commodities	\$20.85
	0606		air filters	Commodities	\$23.05
<b>Subtotal for Vendor 248 - BAUGHER EQUIPMENT, INC. :</b>					<b>\$43.90</b>
<b>691</b>	<b>HIGHER CALLING TECHNOLOGIES LLC</b>				
	40921		IT, switch	Contractual	\$164.99
<b>Subtotal for Vendor 691 - HIGHER CALLING TECHNOLO</b>					<b>\$164.99</b>
<b>740</b>	<b>HUGO'S INDUSTRIAL SUPPLY</b>				
	302345		towels	Commodities	\$27.00
	302345		towels	Commodities	\$12.00

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>740</b>	<b>HUGO'S INDUSTRIAL SUPPLY</b>			
302345		towels	Commodities	\$13.00
302345		towels	Commodities	\$13.00
<b>Subtotal for Vendor 740 - HUGO'S INDUSTRIAL SUPPLY</b>				<b>\$65.00</b>
<b>754</b>	<b>TouchTone Communications</b>			
2860674		Phone Service	Contractual	\$73.00
<b>Subtotal for Vendor 754 - TouchTone Communications :</b>				<b>\$73.00</b>
<b>865</b>	<b>KANSAS DEPARTMENT OF REVENUE</b>			
07312023		Utility Sales Tax	Contractual	\$2,849.72
<b>Subtotal for Vendor 865 - KANSAS DEPARTMENT OF R</b>				<b>\$2,849.72</b>
<b>880</b>	<b>KANSAS ONE CALL SYSTEM INC</b>			
3070135		17 Locates	Contractual	\$20.40
<b>Subtotal for Vendor 880 - KANSAS ONE CALL SYSTEM I</b>				<b>\$20.40</b>
<b>885</b>	<b>ADVANCE INSURANCE COMPANY</b>			
September 2023		life insurance	Benefits	\$20.60
September 2023		life insurance	Benefits	\$10.80
September 2023		life insurance	Benefits	\$10.80
September 2023		life insurance	Benefits	\$10.80
September 2023		life insurance	Benefits	\$5.40
September 2023		life insurance	Benefits	\$10.80
<b>Subtotal for Vendor 885 - ADVANCE INSURANCE COMP</b>				<b>\$69.20</b>
<b>901</b>	<b>KANSAS CORPORATION COMMISSION</b>			
2024000526		Gas Inspection Fee	Contractual	\$484.00
<b>Subtotal for Vendor 901 - KANSAS CORPORATION COM</b>				<b>\$484.00</b>
<b>1000</b>	<b>EVERGY</b>			
07272023		Electricity	Contractual	\$22.73
07272023		Electricity	Contractual	\$1,322.03

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>1000</b>	<b>EVERGY</b>			
07272023		Electricity	Contractual	\$23.99
<b>Subtotal for Vendor 1000 - EVERGY :</b>				<b>\$1,368.75</b>
<b>1032</b>	<b>LCHS Booster Club</b>			
2023		Grizzly Promoter Donation	Grants & Donations	\$50.00
<b>Subtotal for Vendor 1032 - LCHS Booster Club :</b>				<b>\$50.00</b>
<b>1057</b>	<b>LABETTE COUNTY PUBLIC</b>			
2478		Fuel	Commodities	\$500.00
2478		Fuel	Vehicle	\$1,266.33
2478		Fuel	Commodities	\$84.98
2478		Fuel	Commodities	\$153.97
2478		Fuel	Commodities	\$100.00
2478		Fuel	Commodities	\$307.41
<b>Subtotal for Vendor 1057 - LABETTE COUNTY PUBLIC :</b>				<b>\$2,412.69</b>
<b>1245</b>	<b>MCCARTY'S</b>			
7282023		ink, color copies	Contractual	\$6.37
7282023		ink	Commodities	\$45.23
<b>Subtotal for Vendor 1245 - MCCARTY'S :</b>				<b>\$51.60</b>
<b>1251</b>	<b>MasterCard 0547</b>			
07182023		propane	Commodities	\$27.30
07182023		utility drinks, chlorine	Commodities	\$383.21
07182023		binders	Commodities	\$5.00
<b>Subtotal for Vendor 1251 - MasterCard 0547 :</b>				<b>\$415.51</b>
<b>1378</b>	<b>Miracle Recreation Equipment</b>			
860645		Replacement Spring for Park Bouncer	Commodities	\$294.00
<b>Subtotal for Vendor 1378 - Miracle Recreation Equipmen</b>				<b>\$294.00</b>



# Approved Invoices by Vendor- Summary

City of Altamont

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>1439</b>	<b>NAPA</b>				
	07312023		Ignition Coil, fuel filter	Commodities	\$61.32
<b>Subtotal for Vendor 1439 - NAPA :</b>					<b>\$61.32</b>
<b>1680</b>	<b>PUBLIC WHOLESALE WATER SUPPLY</b>				
	07242023		Water	Utility Costs	\$11,250.00
<b>Subtotal for Vendor 1680 - PUBLIC WHOLESALE WATE</b>					<b>\$11,250.00</b>
<b>2447</b>	<b>VISA 5749</b>				
	07182023		Meeting Expense	Training/ Conference/ Dues	\$7.61
<b>Subtotal for Vendor 2447 - VISA 5749 :</b>					<b>\$7.61</b>
<b>9587</b>	<b>Raymond Coffey</b>				
	2023 Q2		Mileage to Water Board Meeting	Contractual	\$60.92
<b>Subtotal for Vendor 9587 - Raymond Coffey :</b>					<b>\$60.92</b>
<b>79532</b>	<b>VISA 6275</b>				
	07182023		Batteries for Council Mics, cleaner	Commodities	\$26.52
	07182023		cleaner	Commodities	\$10.00
	07182023		Pool chairs, leaf skimmer, umbrella	Commodities	\$288.38
	07182023		Pool Concessions - Water	Concessions	\$20.62
	07182023		storage boxes	Commodities	\$116.36
	07182023		employee lunch	Commodities	\$48.69
	07182023		leak dye strips	Commodities	\$88.42
	07182023		cleaner	Commodities	\$10.00
<b>Subtotal for Vendor 79532 - VISA 6275 :</b>					<b>\$608.99</b>
<b>79536</b>	<b>Protective Equipment Testing Laboratory</b>				
	82127		Electrical gloves testing	Contractual	\$52.55
<b>Subtotal for Vendor 79536 - Protective Equipment Testin</b>					<b>\$52.55</b>
<b>79547</b>	<b>Cintas Corporation</b>				
	8406357049 8406341014		First Aid Kit restock and reorganize	Commodities	\$160.46

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>79547</b>	<b>Cintas Corporation</b>			
<b>Subtotal for Vendor 79547 - Cintas Corporation :</b>				<b>\$160.46</b>
<b>79832</b>	<b>Core &amp; Main</b>			
T118879		Water Shut Off Valves	Commodities	\$928.59
<b>Subtotal for Vendor 79832 - Core &amp; Main :</b>				<b>\$928.59</b>
<b>79848</b>	<b>Labette Hardware</b>			
6067953		door closure	Commodities	\$63.98
<b>Subtotal for Vendor 79848 - Labette Hardware :</b>				<b>\$63.98</b>
<b>79855</b>	<b>Jay Hatfield Motorsports</b>			
175472		replacement book rack kts	Commodities	\$30.95
<b>Subtotal for Vendor 79855 - Jay Hatfield Motorsports :</b>				<b>\$30.95</b>
<b>79889</b>	<b>Border States Industries Inc</b>			
08012023		2" Alum Conduit, 2 ott thhn wire	Commodities	\$2,946.83
<b>Subtotal for Vendor 79889 - Border States Industries Inc</b>				<b>\$2,946.83</b>
<b>79927</b>	<b>D GERBER COMMERCIAL POOL PRODUCTS</b>			
23321		3/8" Elbow for P1 manifold	Commodities	\$35.87
<b>Subtotal for Vendor 79927 - D GERBER COMMERCIAL P</b>				<b>\$35.87</b>
<b>79945</b>	<b>Vision Service Plan (CT)</b>			
8-2023		Vision Insurance	Benefits	\$43.56
8-2023		Vision Insurance	Benefits	\$17.42
8-2023		Vision Insurance	Benefits	\$17.45
8-2023		Vision Insurance	Benefits	\$34.83
8-2023		Vision Insurance	Benefits	\$17.42
8-2023		Vision Insurance	Contractual	\$68.93
8-2023		Vision Insurance	Benefits	\$10.89
<b>Subtotal for Vendor 79945 - Vision Service Plan (CT) :</b>				<b>\$210.50</b>

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>80059</b>	<b>Hockett's Auto &amp; Diesel LCC</b>			
1660		Cabin Filter Replacement	Vehicle	\$90.50
<b>Subtotal for Vendor 80059 - Hockett's Auto &amp; Diesel LCC</b>				<b>\$90.50</b>
<b>80099</b>	<b>Kansas Dept of Children &amp; Families LIEAP</b>			
08082023		LIEAP Overpayment - Erin R Jones	Contractual	\$154.64
08082023		LIEAP Overpayment - Dora Jane Meeks	Contractual	\$54.05
<b>Subtotal for Vendor 80099 - Kansas Dept of Children &amp; F</b>				<b>\$208.69</b>
<b>80159</b>	<b>Miller Tire and Lube LLC</b>			
08022023		2 batteries	Commodities	\$418.98
<b>Subtotal for Vendor 80159 - Miller Tire and Lube LLC :</b>				<b>\$418.98</b>
<b>80195</b>	<b>Thomas Implement, Inc</b>			
08012023		couplings, hoses, a/c repair	Commodities	\$179.40
08012023		couplings, hoses, a/c repair	Commodities	\$500.00
08012023		Freight, couplings, hoses, def fluid, a/c repair	Commodities	\$179.40
08012023		def fluid	Commodities	\$69.00
08012023		Freight	Contractual	\$15.35
<b>Subtotal for Vendor 80195 - Thomas Implement, Inc :</b>				<b>\$943.15</b>
<b>80211</b>	<b>S3 Screen Printing LLC</b>			
2603		36 Utility Employee Shirts	Commodities	\$87.15
2603		36 Utility Employee Shirts	Commodities	\$87.15
2603		36 Utility Employee Shirts	Commodities	\$87.15
2603		36 Utility Employee Shirts	Commodities	\$87.14
2603		36 Utility Employee Shirts	Commodities	\$87.15
<b>Subtotal for Vendor 80211 - S3 Screen Printing LLC :</b>				<b>\$435.74</b>
<b>80229</b>	<b>GFL Environmental</b>			
07312023		Transfer Station Fees	Utility Costs	\$3,248.85
<b>Subtotal for Vendor 80229 - GFL Environmental :</b>				<b>\$3,248.85</b>

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>80272 Visa 7646</b>				
07182023		story hour supplies	Commodities	\$37.45
07182023		Pool concessions, sunscreen	Concessions	\$283.36
<b>Subtotal for Vendor 80272 - Visa 7646 :</b>				<b>\$320.81</b>
<b>80521 Interstate Billing Service, Inc.</b>				
3033196274		Fuel Module, air filter	Commodities	\$411.80
<b>Subtotal for Vendor 80521 - Interstate Billing Service, In</b>				<b>\$411.80</b>
<b>80594 Kylie Garner</b>				
SwimLessons		WSI Instructor for Swimming Lessons	Contractual	\$441.48
<b>Subtotal for Vendor 80594 - Kylie Garner :</b>				<b>\$441.48</b>
<b>80610 Jessica Sproul</b>				
07312023		Park Deposit Refund	Park Building Deposit Refunds	\$40.00
<b>Subtotal for Vendor 80610 - Jessica Sproul :</b>				<b>\$40.00</b>
<b>80611 Karen Barnett</b>				
180005		Curtains for Lake Bathroom	Contractual	\$24.00
180005		Curtains for Lake Bathroom	Commodities	\$28.00
<b>Subtotal for Vendor 80611 - Karen Barnett :</b>				<b>\$52.00</b>
<b>80612 Karen &amp;/or Steve Meyer</b>				
07312023		Park Building Refund	Park Building Deposit Refunds	\$40.00
<b>Subtotal for Vendor 80612 - Karen &amp;/or Steve Meyer :</b>				<b>\$40.00</b>
<b>80613 Lorinda Boring</b>				
07312023		Park Building Refund	Park Building Deposit Refunds	\$40.00
<b>Subtotal for Vendor 80613 - Lorinda Boring :</b>				<b>\$40.00</b>
<b>80614 Pam Kinser</b>				
07272023		Park Building Refund	Park Building Deposit Refunds	\$40.00
<b>Subtotal for Vendor 80614 - Pam Kinser :</b>				<b>\$40.00</b>

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>80615</b>	<b>Powerhouse Generator Service</b>				
	75		Generator Annual Service	Contractual	\$360.00
<b>Subtotal for Vendor 80615 - Powerhouse Generator Serv</b>					<b>\$360.00</b>
<b>80616</b>	<b>Gordan Miller</b>				
	08012023		Meter Deposit Refund - No Late Payments	Reimbursements/ Miscellaneous	\$60.00
	08012023		Meter Deposit Refund - No Late Payments	Reimbursements/ Miscellaneous	\$120.00
	08012023		Meter Deposit Refund - No Late Payments	Reimbursements/ Miscellaneous	\$120.00
<b>Subtotal for Vendor 80616 - Gordan Miller :</b>					<b>\$300.00</b>
<b>80617</b>	<b>Municipal Emergency Services</b>				
	1908401		City's Share - 2 AttackPro with Truck Mount	Contractual	\$3,009.00
	1908401		50% Grant Share- 2 AttackPro with Truck Mount	Contractual	\$3,009.00
<b>Subtotal for Vendor 80617 - Municipal Emergency Servic</b>					<b>\$6,018.00</b>
<b>80619</b>	<b>Laura &amp;/or Terry Beery</b>				
	08082023		Meter Deposit Credit after final bill	Contractual	\$40.00
<b>Subtotal for Vendor 80619 - Laura &amp;/or Terry Beery :</b>					<b>\$40.00</b>
<b>80620</b>	<b>Kennedy Payne</b>				
	08082023		Park Deposit Refund	Park Building Deposit Refunds	\$40.00
<b>Subtotal for Vendor 80620 - Kennedy Payne :</b>					<b>\$40.00</b>

# Approved Invoices by Vendor- Summary

City of Altamont

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

Grand Total: \$42,070.88

## Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
<b>01 General Fund</b>		
01 General Government	\$753.95	
02 Gen Police	\$1,584.45	
04 General Fire	\$185.39	
05 General Park	\$1,272.30	
11 Municipal Pool	\$2,212.93	
	\$6,009.02	
<b>02 Public Safety Equipment</b>		
00 NonDepartmental	\$3,009.00	
	\$3,009.00	
<b>04 Library</b>		
00 NonDepartmental	\$37.45	
	\$37.45	
<b>09 Lake Fund</b>		
00 NonDepartmental	\$1,770.27	
	\$1,770.27	
<b>13 Fire Dept Donations and Gr</b>		
00 NonDepartmental	\$3,009.00	
	\$3,009.00	
<b>50 Water Utility Fund</b>		
00 NonDepartmental	\$13,433.72	

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
			\$13,433.72	
	<b>51</b>	<b>Electric Utility Fund</b>		
	00	NonDepartmental	\$4,671.85	
			\$4,671.85	
	<b>52</b>	<b>Gas Utility Fund</b>		
	00	NonDepartmental	\$2,102.71	
			\$2,102.71	
	<b>53</b>	<b>Sewer Utility Fund</b>		
	00	NonDepartmental	\$620.97	
			\$620.97	
	<b>54</b>	<b>Sanitation Utility Fund</b>		
	00	NonDepartmental	\$4,239.55	
			\$4,239.55	
	<b>59</b>	<b>Unapplied Credit</b>		
	00	NonDepartmental	\$248.69	
			\$248.69	
	<b>60</b>	<b>Sales Tax</b>		
	00	NonDepartmental	\$2,849.72	
			\$2,849.72	
	<b>82</b>	<b>Insurance Reserve Fund</b>		
	00	NonDepartmental	\$68.93	
			\$68.93	
		<b>Grand Total:</b>	<b>\$42,070.88</b>	

**AP Check Register (APLT43)**

City of Altamont

		Check No	Check Date	Vendor No	Vendor Name	Check Amount
<b>Bank No:</b>	<b>1</b>	<b>Account:</b> 006572				
		36841	8/10/2023	885	ADVANCE INSURANCE COMPANY	\$69.20
		36842	8/10/2023	150	Altamont Builders Supply	\$87.17
		36843	8/10/2023	248	BAUGHER EQUIPMENT, INC.	\$43.90
		36844	8/10/2023	79889	Border States Industries Inc	\$2,946.83
		36845	8/10/2023	79547	Cintas Corporation	\$160.46
		36846	8/10/2023	60	CITY OF ALTAMONT	\$3,712.38
		36847	8/10/2023	79832	Core & Main	\$928.59
		36848	8/10/2023	79927	D GERBER COMMERCIAL POOL PRODUCTS &	\$35.87
		36849	8/10/2023	1000	EVERGY	\$1,368.75
		36850	8/10/2023	80229	GFL Environmental	\$3,248.85
		36851	8/10/2023	80616	Gordan Miller	\$300.00
		36852	8/10/2023	691	HIGHER CALLING TECHNOLOGIES LLC	\$164.99
		36853	8/10/2023	80059	Hockett's Auto & Diesel LCC	\$90.50
		36854	8/10/2023	740	HUGO'S INDUSTRIAL SUPPLY	\$65.00
		36855	8/10/2023	80521	Interstate Billing Service, Inc.	\$411.80
		36856	8/10/2023	79855	Jay Hatfield Motorsports	\$30.95
		36857	8/10/2023	80610	Jessica Sproul	\$40.00
		36858	8/10/2023	901	KANSAS CORPORATION COMMISSION	\$484.00
		36859	8/10/2023	80099	Kansas Dept of Children & Families LIEAP	\$208.69
		36860	8/10/2023	880	KANSAS ONE CALL SYSTEM INC	\$20.40
		36861	8/10/2023	80612	Karen &/or Steve Meyer	\$40.00
		36862	8/10/2023	80611	Karen Barnett	\$52.00
		36863	8/10/2023	80620	Kennedy Payne	\$40.00



**AP Check Register (APLT43)**

City of Altamont

Check No	Check Date	Vendor No	Vendor Name	Check Amount
36864	8/10/2023	80594	Kylie Garner	\$441.48
36865	8/10/2023	1057	LABETTE COUNTY PUBLIC	\$2,412.69
36866	8/10/2023	79848	Labette Hardware	\$63.98
36867	8/10/2023	80619	Laura &/or Terry Beery	\$40.00
36868	8/10/2023	1032	LCHS Booster Club	\$50.00
36869	8/10/2023	80613	Lorinda Boring	\$40.00
36870	8/10/2023	1251	MasterCard 0547	\$415.51
36871	8/10/2023	1245	MCCARTY'S	\$51.60
36872	8/10/2023	80159	Miller Tire and Lube LLC	\$418.98
36873	8/10/2023	1378	Miracle Recreation Equipment	\$294.00
36874	8/10/2023	80617	Municipal Emergency Services	\$6,018.00
36875	8/10/2023	1439	NAPA	\$61.32
36876	8/10/2023	80614	Pam Kinser	\$40.00
36877	8/10/2023	80615	Powerhouse Generator Service	\$360.00
36878	8/10/2023	79536	Protective Equipment Testing Laboratory	\$52.55
36879	8/10/2023	1680	PUBLIC WHOLESALE WATER SUPPLY	\$11,250.00
36880	8/10/2023	9587	Raymond Coffey	\$60.92
36881	8/10/2023	80211	S3 Screen Printing LLC	\$435.74
36882	8/10/2023	80195	Thomas Implement, Inc	\$943.15
36883	8/10/2023	754	TouchTone Communications	\$73.00
36884	8/10/2023	2447	VISA 5749	\$7.61
36885	8/10/2023	79532	VISA 6275	\$608.99
36886	8/10/2023	80272	Visa 7646	\$320.81
36887	8/10/2023	79945	Vision Service Plan (CT)	\$210.50

---

**AP Check Register (APLT43)**

City of Altamont

Check No	Check Date	Vendor No	Vendor Name	Check Amount
Bank Account Totals:				\$39,221.16
Total Of Checks:				\$39,221.16

---

**AP Wire Register (APLT44)**

City of Altamont

Wire Nbr.	Wire Date	Vendor No	Vendor Name	Wire Amount
<hr/>				
<b>Bank No:</b>	<b>1</b>	<b>Account:</b>	006572	
-1129	8/10/2023	865	KANSAS DEPARTMENT OF REVENUE	\$2,849.72
<hr/>				
<b>Bank Account Totals:</b>				<b>\$2,849.72</b>
<hr/>				
<b>Total Of Wires:</b>				<b>\$2,849.72</b>

**Input Sheet for City2 Budget Workbook**

Enter city name ("City of \_\_\_\_"):

Altamont

Enter county name followed by "County":

Labette County

Enter year being budgeted (YYYY):

2024

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

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

The input for the following comes directly from the 2023 Budget, Certificate Page:

**\*If amended, then use the amended figures.\***

Fund Names:	Statute	2023 *Expenditures*	2022 Ad Valorem Tax
General	12-101a	831,460	195,026
Debt Service	10-113		
Library	12-1220	48,215	21,080

Fund name for all funds with a tax levy:

Recreation	12-1927	6,110	4,911

Total Tax Levy Funds for 2023 Budgeted Year

221,017

Other (non-tax levy) fund names:

Special Highway	91,631
Public Safety Equipment	175,481
Sanitation	348,249
Capital Improvement	532,491
Water Bond and Interest	189,873
Municipal Equipment Reserve	270,944
Lake Fund	83,827
Police Equipment Reserve	18,000

Single Non Tax Levy:

1 Water	488,542
2 Electric	1,921,162
3 Gas	4,192,903
4 Sewer	325,285

Total Expenditures for 2023 Budgeted Year

9,524,173

Non-Budgeted (A):

1 American Rescue Plan
2 Unapplied Credit
3 Heatshare
4 Sales Tax
5 AI's Fitness Center

Non-Budgeted (B):

1	Flexible Medical Spending
2	Water Reserve
3	Electric Reserve
4	Gas Reserve
5	Sewer Reserve

Non-Budgeted (C):

1	Insurance Reserve
2	Sanitation Reserve
3	Food Pantry Donations
4	Fire Ordinance Proceeds
5	Fishing Derby Donations

Non-Budgeted (D):

1	Fire Donations & Grants
2	
3	
4	
5	

From the 2023 Budget, Budget Summary Page		2021 Tax Rate (2022 Column)
	General	37.854
	Debt Service	
	Library	4.292
	Recreation	0.999
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		43.145

Total Tax Levied (2022 budget column)		203,252
Assessed Valuation (2022 budget column)		4,710,931

From the 2023 Budget, Budget Summary Page			
Outstanding Indebtedness, January 1:		2021	2022
G.O. Bonds			260,000
Revenue Bonds		904,581	888,881
Other			447,388
Lease Purchase Principal		82,522	232,732

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

**From the County Clerk's 2024 Budget Information:**

Total Assessed Valuation for 2023	5,165,718
Gross earnings (intangible) tax estimate for 2024	
Neighborhood Revitalization	

### Revenue Neutral Rate

41.836

Actual Tax Rates for the 2023 Budget:

[illegible]

Final Assessed Valuation from the November 1, 2022 Abstract

4,912,303

**From the County Treasurer's Budget Information - 2024 Budget Year Estimates:**

Motor Vehicle Tax Estimate	48,847
Recreational Vehicle Tax Estimate	564
16/20 M Vehicle Tax	418
Commercial Vehicle Tax Estimate	736
Watercraft Tax Estimate	147
LAVTR	
City and County Revenue Sharing	

### Computation of Delinquency

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\*

\_\_\_\_\_

**From the Municipal Services Website (Budget Workbooks and Tax Estimates)**

From the Municipal Services Website (Budget Workbooks and Tax Estimates)	
2024 State Distribution for Kansas Gas Tax	27,570
2024 County Transfers for Gas**	
Adjusted 2023 State Distribution for Kansas Gas Tax	27,780
Adjusted 2023 County Transfers for Gas**	

\*\*\***Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

**From the 2022 Budget Certificate Page**

From the 2022 Budget Certificate Page	
Funds	2022 Expenditure Amounts Budget Authority
General	831,460
Debt Service	
Library	48,215
Recreation	6,110
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	91,631
Public Safety Equipm	175,481
Sanitation	348,249
Capital Improvement	532,491
Water Bond and Inter	189,873
Municipal Equipment	270,944
Lake Fund	83,827
Police Equipment Re	18,000
0	
0	
0	
0	
0	
0	
0	
0	
0	
Water	488,542
Electric	1,921,162
Gas	4,192,903
Sewer	325,285

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

# CERTIFICATE

To the Clerk of Labette County, State of Kansas

We, the undersigned, officers of

## Altamont

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and  
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.			
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
<u>Fund</u>		<u>K.S.A.</u>			
General	12-101a	7	765,500	208,221	
Debt Service	10-113	8			
Library	12-1220	8	47,863	22,169	
Recreation	12-1927	9	6,672	5,168	
Special Highway		10	73,240		
Public Safety Equipment		10	225,789		
Sanitation		11	288,716		
Capital Improvement		11	635,016		
Water Bond and Interest		12	143,297		
Municipal Equipment Reserve		12	250,260		
Lake Fund		13	96,486		
Police Equipment Reserve		13	56,184		
Water		14	786,738		
Electric		15	1,830,687		
Gas		16	1,405,938		
Sewer		17	832,018		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Totals		xxxxx	7,444,404	235,557	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		22			
RNR Hearing Notice					
Neighborhood Revitalization		23			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 41.836

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2023

County Clerk

Governing Body

## CPA Summary

Altamont

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	195,026	43,103	497	369	650	130
Debt Service						
Library	21,080	4,659	54	40	70	14
Recreation	4,911	1,085	13	9	16	3
TOTAL	221,017	48,847	564	418	736	147

County Treas Motor Vehicle Estimate	48,847					
County Treas Recreational Vehicle Estimate		564				
County Treas 16/20M Vehicle Estimate			418			
County Treas Commercial Vehicle Tax Estimate				736		
County Treas Watercraft Tax Estimate						147

Motor Vehicle Factor	0.22101					
Recreational Vehicle Factor		0.00255				
16/20M Vehicle Factor			0.00189			
Commercial Vehicle Factor				0.00333		
Watercraft Factor						0.00067



Altamont

2024

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2022</b>	<b>Current Amount for 2023</b>	<b>Proposed Amount for 2024</b>	<b>Transfers Authorized by Statute</b>
General	Municipal Equip. Reserve			10,000	KSA 12-1, 117
General	Special Highway			10,000	KSA 12-1, 119
Electric	General	35,000	25,000	35,000	KSA 12-825d
Electric	Electric Reserve		50,000	50,000	KSA 12-825d
Electric	Municipal Equip. Reserve	4,000	10,000	14,000	KSA 12-825d
Water	Water Bond & Interest	6,000	30,000	42,000	KSA 12-825d
Water	General		10,000	10,000	KSA 12-825d
Water	Water Reserve		5,000	20,000	KSA 12-825d
Water	Municipal Equip. Reserve		5,000	14,000	KSA 12-825d
Sewer	General	10,000	10,000	10,000	KSA 12-825d
Sewer	Sewer Reserve	20,000	20,000	20,000	KSA 12-825d
Sewer	Municipal Equip. Reserve	14,000	5,000	14,000	KSA 12-825d
Gas	General		10,000	25,000	KSA 12-825d
Gas	Gas Reserve		20,000	50,000	KSA 12-825d
Gas	Municipal Equip. Reserve		14,000	14,000	KSA 12-825d
Gas Reserve	Gas	60,000			KSA 12-825d
Sanitation	Municipal Equip. Reserve	36,000	36,000	36,000	KSA 12-825d
Sanitation	Sanitation Reserve	2,400	5,000	10,000	KSA 12-825d
General Police	Police Vehicle		18,000	18,000	KSA 12-1, 117
	<b>Totals</b>	187,400	273,000	402,000	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	187,400	273,000	402,000	

\*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Altamont

2024

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
USDA Firetruck Loan	8/27/2021	8/27/2036		260,000	245,099	8/27	8/27	5,208	15,218	4,898	15,528
<b>Total G.O. Bonds</b>					<b>245,099</b>			<b>5,208</b>	<b>15,218</b>	<b>4,898</b>	<b>15,528</b>
Revenue Bonds:											
Water Project	6/18/2015	6/18/2055		977,000	872,749	6/18	6/18	24,001	16,576	17,032	23,545
<b>Total Revenue Bonds</b>					<b>872,749</b>			<b>24,001</b>	<b>16,576</b>	<b>17,032</b>	<b>23,545</b>
Other:											
State Low Interest Loan - Ga	3/22/2021	6/1/2026		727,592	346,524	Monthly	Monthly	7,588	89,881	5,648	100,601
<b>Total Other</b>					<b>346,524</b>			<b>7,588</b>	<b>89,881</b>	<b>5,648</b>	<b>100,601</b>
<b>Total Indebtedness</b>					<b>1,464,372</b>			<b>36,797</b>	<b>121,675</b>	<b>27,578</b>	<b>139,674</b>

Altamont

2024

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
Fireman's Relief Fire Truck	12/1/2014	120	1.00	34,000	7,073	3,590	3,590
Case Compact Track Loader	4/15/2022	24	3.00	22,144	16,732	11,449	5,725
Freightliner Trash Truck	9/23/2021	60	2.67	166,405	130,620	34,648	34,647
2015 Ditch Witch Vactron	4/15/2022	24	4.30	55,663	24,637	11,133	11,133
Motorola Police Radios	4/29/2022	60	3.69	42,962	42,962	9,566	9,566
2020 Ram Police Truck	4/29/2022	24	2.25	24,799	24,799	12,819	12,819
2019 Ditch Witch Trencher	9/12/2022	48	3.75	20,000	20,000	5,477	5,477
<b>Totals</b>					<b>266,823</b>	<b>88,682</b>	<b>82,957</b>

**\*\*\*If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2024**

Library found in: Altamont  
Labette County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2023</u>	Proposed Year <u>2024</u>
Ad Valorem	\$20,876	\$22,169
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$200	\$4,659
Recreational Vehicle Tax	\$5	\$54
16/20M Vehicle Tax	\$90	\$40
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$21,171	\$26,922
Difference in Total Taxes:	\$5,751	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,912,303	\$5,165,718
Did Assessed Valuation Decrease?	No	
Levy Rate	4.292	4.292
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

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

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

Altamont

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,747	11,453	54,769
Receipts:			
Ad Valorem Tax	198,919	193,134	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	39,956	43,939	43,103
Recreational Vehicle Tax	440	308	497
16/20M Vehicle Tax	764	828	369
Commercial Vehicle Tax		394	650
Watercraft Tax		123	130
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	120,183	150,000	195,000
Court Fines & Technology Fee	29,094	40,000	55,000
Restitution		100	3,000
Copies	183	200	250
Park Rent and Deposit	7,100	8,000	9,000
Permits	1,256	1,700	2,500
Cereal Malt Beverage License	150	150	300
Utility Penalties	17,869	20,000	25,000
Reimbursed Income	10,210	12,000	15,000
Swimming Pool Fees	10,962	11,000	20,000
Land Bank			2,500
Grants & Donations	300	17,000	36,511
Special Assessment			5,000
Transfer from Electric	35,000	25,000	35,000
Transfer from Water		10,000	10,000
Transfer from Sewer	10,000	10,000	10,000
Transfer from Gas		10,000	25,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,042	2,600	5,200
Neighborhood Revitalization Rebate			0
Miscellaneous	1,423	1,500	3,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>484,851</b>	<b>557,976</b>	<b>502,510</b>
<b>Resources Available:</b>	<b>504,598</b>	<b>569,429</b>	<b>557,279</b>

Page No. 7

Altamont

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Resources Available:</b>	504,598	569,429	557,279
Expenditures:			
General Government	75,390	89,000	108,000
Police Department	264,515	307,000	388,000

Municipal Court	10,912	8,200	20,000
Fire Department	43,821	38,400	87,000
Park Department	25,900	26,200	55,000
Street Department	6,408	6,260	23,500
Municipal Pool	42,009	39,000	54,000
Capital Outlay	0	600	10,000
General Library	24,190	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	493,145	514,660	745,500
Operational Transfer to:			
Special Highway			10,000
Municipal Equipment Reserve			10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	493,145	514,660	765,500
Unencumbered Cash Balance Dec 31	11,453	54,769	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	831,460	831,460	765,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			765,500
Tax Required			208,221
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			208,221

## CPA Summary

Altamont

2024

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Personal Services	47,886	65,000	70,000
Contractual	24,718	20,000	27,000
Commodities	2,786	4,000	10,000
Capital Outlay			1,000
<b>Total</b>	<b>75,390</b>	<b>89,000</b>	<b>108,000</b>

## Police Department

Personal Services	215,172	242,000	260,000
Contractual	23,338	35,000	65,000
Commodities	26,005	10,000	40,000
Capital Outlay		2,000	5,000
Transfer to Police Equipment Reserve		18,000	18,000
<b>Total</b>	<b>264,515</b>	<b>307,000</b>	<b>388,000</b>

## Municipal Court

Personal Services	5,700	6,000	9,000
Contractual	3,256	2,000	7,000
Commodities	1,956	200	3,000
Capital Outlay			1,000
<b>Total</b>	<b>10,912</b>	<b>8,200</b>	<b>20,000</b>

## Fire Department

Personal Services	17,454	16,600	25,000
Contractual	10,794	17,300	30,000
Commodities	15,573	4,500	30,000
Capital Outlay			2,000
<b>Total</b>	<b>43,821</b>	<b>38,400</b>	<b>87,000</b>

## Park Department

Personal Services	548	1,200	2,000
Contractual	10,728	13,000	15,000
Commodities	14,624	12,000	25,000
Capital Outlay			13,000
<b>Total</b>	<b>25,900</b>	<b>26,200</b>	<b>55,000</b>

## Street Department

Personal Services	2,231	2,500	3,000
Contractual	1,380	2,760	3,500
Commodities	2,797	1,000	12,000
Capital Outlay			5,000
<b>Total</b>	<b>6,408</b>	<b>6,260</b>	<b>23,500</b>

## Municipal Pool

Personal Services	22,103	23,000	28,000
Contractual	7,441	3,500	4,000
Commodities	11,615	12,000	20,000
Capital Outlay	850	500	2,000
<b>Total</b>	<b>42,009</b>	<b>39,000</b>	<b>54,000</b>
Capital Outlay			
Capital		600	10,000
<b>Total</b>	<b>0</b>	<b>600</b>	<b>10,000</b>
<b>Page 1 - Total</b>	<b>468,955</b>	<b>514,660</b>	<b>745,500</b>

Page No. 7b

Altamont

2024

Adopted Budget <b>General Fund - Detail Page 2</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Library			
Personal Services	23,873		
Contractual Services	317		
<b>Total</b>	<b>24,190</b>	<b>0</b>	<b>0</b>
<b>Page 2 -Total</b>	<b>24,190</b>	<b>0</b>	<b>0</b>
<b>Page 1 -Total</b>	<b>468,955</b>	<b>514,660</b>	<b>745,500</b>
<b>Grand Total</b>	<b>493,145</b>	<b>514,660</b>	<b>745,500</b>

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

Page No. 7c



Altamont

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,867	25,859	20,857
Receipts:			
Ad Valorem Tax		20,876	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	2,320	200	4,659
Recreational Vehicle Tax	30	5	54
16/20M Vehicle Tax	83	90	40
Commercial Vehicle Tax			70
Watercraft Tax			14
Interest on Idle Funds	13	70	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,446</b>	<b>21,241</b>	<b>4,837</b>
<b>Resources Available:</b>	<b>26,313</b>	<b>47,100</b>	<b>25,694</b>
Expenditures:			
Personal Services	22	24,793	30,000
Contractual Services	432	1,200	9,000
Commodities	0	250	8,863
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>454</b>	<b>26,243</b>	<b>47,863</b>
Unencumbered Cash Balance Dec 31	25,859	20,857	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	48,215	48,215	47,863
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			47,863
Tax Required			22,169
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			22,169

<b>CPA Summary</b>
--------------------

Altamont

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Recreation</b>			
Unencumbered Cash Balance Jan 1	3	3	78
Receipts:			
Ad Valorem Tax	4,717	4,863	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	1,020	1,166	1,085
Recreational Vehicle Tax	11	11	13
16/20M Vehicle Tax	19	22	9
Commercial Vehicle Tax		10	16
Watercraft Tax		3	3
Reimbursed Income	1		
Grants & Donations	4		300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,772</b>	<b>6,075</b>	<b>1,426</b>
<b>Resources Available:</b>	<b>5,775</b>	<b>6,078</b>	<b>1,504</b>
Expenditures:			
Contractual Services	5,772	6,000	6,672
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>5,772</b>	<b>6,000</b>	<b>6,672</b>
Unencumbered Cash Balance Dec 31	3	78	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	6,110	6,110	6,672
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,672
Tax Required			5,168
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			5,168

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>0</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual Services			
Commodities			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			0

<b>CPA Summary</b>
--------------------

Altamont

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	47,391	39,590	30,470
Receipts:			
State of Kansas Gas Tax	27,863	27,780	27,570
County Transfers Gas		0	0
Reimbursed Income	924	3,000	5,000
Operating Transfer from General Fund			10,000
Interest on Idle Funds	50	100	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>28,837</b>	<b>30,880</b>	<b>42,770</b>
<b>Resources Available:</b>	<b>76,228</b>	<b>70,470</b>	<b>73,240</b>
Expenditures:			
Contractual Services	8,139	10,000	15,000
Commodities	28,499	30,000	50,000
Cash Forward (2024 column)			8,240
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>36,638</b>	<b>40,000</b>	<b>73,240</b>
Unencumbered Cash Balance Dec 31	39,590	30,470	0
2022/2023/2024 Budget Authority Amount	91,631	91,631	73,240

0

Adopted Budget

Public Safety Equipment	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,501	61,565	110,389
Receipts:			
Sales Tax	62,457	90,000	110,000
Reimbursed Income		5,000	5,000
Interest on Idle Funds	56	225	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>62,513</b>	<b>95,225</b>	<b>115,400</b>
<b>Resources Available:</b>	<b>106,014</b>	<b>156,790</b>	<b>225,789</b>
Expenditures:			
Contractual Services	44,449	46,401	125,000
Cash Forward (2024 column)			100,789
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>44,449</b>	<b>46,401</b>	<b>225,789</b>
Unencumbered Cash Balance Dec 31	61,565	110,389	0
2022/2023/2024 Budget Authority Amount	175,481	175,481	225,789

**CPA Summary**

Altamont

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sanitation</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	81,486	88,476	87,716
Receipts:			
Utility Receipts	153,089	170,000	200,000
Reimbursed Income			500
Interest on Idle Funds	87	240	400
Miscellaneous	1,275		100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>154,451</b>	<b>170,240</b>	<b>201,000</b>
<b>Resources Available:</b>	<b>235,937</b>	<b>258,716</b>	<b>288,716</b>
Expenditures:			
Personal Services	33,990	40,000	45,000
Contractual Services	24,379	35,000	50,000
Commodities	13,053	15,000	60,000
Utility Cost	37,639	40,000	50,000
Capital Outlay			5,000
Transfer to Municipal Equipment Reserve	36,000	36,000	36,000
Transfer to Sanitation Reserve	2,400	5,000	10,000
Donations			640
Cash Forward (2024 column)			32,076
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>147,461</b>	<b>171,000</b>	<b>288,716</b>
Unencumbered Cash Balance Dec 31	88,476	87,716	0
2022/2023/2024 Budget Authority Amount	348,249	348,249	288,716

Adopted Budget

<b>Capital Improvement</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	335,845	407,186	459,016
Receipts:			
Sales Tax	124,914	141,000	175,000
Interest on Idle Funds	237	830	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>125,151</b>	<b>141,830</b>	<b>176,000</b>
<b>Resources Available:</b>	<b>460,996</b>	<b>549,016</b>	<b>635,016</b>
Expenditures:			
Contractual Services	10,273	60,000	100,000
Commodities			50,000
Capital	43,537	30,000	100,000
Cash Forward (2024 column)			385,016
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>53,810</b>	<b>90,000</b>	<b>635,016</b>
Unencumbered Cash Balance Dec 31	407,186	459,016	0
2022/2023/2024 Budget Authority Amount	532,491	532,491	635,016

**CPA Summary**

Altamont

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water Bond and Interest</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	146,449	111,873	101,297
Receipts:			
Transfer from Water	6,000	30,000	42,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,000</b>	<b>30,000</b>	<b>42,000</b>
<b>Resources Available:</b>	<b>152,449</b>	<b>141,873</b>	<b>143,297</b>
Expenditures:			
Water Bond and Interest	40,576	40,576	100,000
Cash Forward (2024 column)			43,297
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>40,576</b>	<b>40,576</b>	<b>143,297</b>
Unencumbered Cash Balance Dec 31	111,873	101,297	0
2022/2023/2024 Budget Authority Amount	189,873	189,873	143,297

Adopted Budget

<b>Municipal Equipment Reserve</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	118,444	89,775	92,660
Receipts:			
Reimbursed Income		1,000	5,000
Tax Income	4,269	300	
Grants & Donations			50,000
Transfer of Funds	54,000	70,000	102,000
Interest on Idle Funds	159	300	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>58,428</b>	<b>71,600</b>	<b>157,600</b>
<b>Resources Available:</b>	<b>176,872</b>	<b>161,375</b>	<b>250,260</b>
Expenditures:			
Contractual Services	87,097	68,715	100,000
Commodities			25,000
Cash Forward (2024 column)			125,260
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>87,097</b>	<b>68,715</b>	<b>250,260</b>
Unencumbered Cash Balance Dec 31	89,775	92,660	0
2022/2023/2024 Budget Authority Amount	270,944	270,944	250,260

**CPA Summary**

Altamont

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Lake Fund</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,593	34,186	46,286
Receipts:			
Miscellaneous Income	1,030	1,200	20,000
Lake Laundry	9	20	50
Gate Receipts	26,251	30,000	30,000
Interest on Idle Funds	37	80	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,327</b>	<b>31,300</b>	<b>50,200</b>
<b>Resources Available:</b>	<b>53,920</b>	<b>65,486</b>	<b>96,486</b>
Expenditures:			
Personal Services	945	1,200	3,000
Contractual Services	15,998	13,000	20,000
Commodities	2,791	5,000	25,000
Capital Outlay			20,000
Cash Forward (2024 column)			28,486
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>19,734</b>	<b>19,200</b>	<b>96,486</b>
Unencumbered Cash Balance Dec 31	34,186	46,286	0
2022/2023/2024 Budget Authority Amount	83,827	83,827	96,486

Adopted Budget

<b>Police Equipment Reserve</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	18,184
Receipts:			
Transfer of Funds		18,000	18,000
Grants & Donations		184	5,000
Reimbursed Income			15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>18,184</b>	<b>38,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>18,184</b>	<b>56,184</b>
Expenditures:			
Contractual Services		0	45,000
Cash Forward (2024 column)			11,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>56,184</b>
Unencumbered Cash Balance Dec 31	0	18,184	0
2022/2023/2024 Budget Authority Amount	18,000	18,000	56,184

**CPA Summary**

Altamont

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	47,634	55,093	59,938
Receipts:			
Meter Deposit and Settings	187	60	3,000
Reimbursed Income	398	10,000	10,000
Utility Receipts	327,681	355,000	450,000
Services Fees	1,967	1,200	3,500
Loan - Lease Purchase Proceeds			260,000
Interest on Idle Funds	62	225	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>330,295</b>	<b>366,485</b>	<b>726,800</b>
<b>Resources Available:</b>	<b>377,929</b>	<b>421,578</b>	<b>786,738</b>
Expenditures:			
Personal Services	127,830	125,000	150,000
Contractual Services	26,241	30,000	40,000
Utility Costs	143,012	140,000	170,000
Commodities	19,253	12,000	30,000
Capital		4,000	5,000
Donations	500	640	640
Water Meters			260,000
Operational Transfer to:			
Transfer to General		10,000	10,000
Transfer to Municipal Equipment Reserve		5,000	14,000
Transfer to Water Bond and Interest	6,000	30,000	42,000
Transfer to Water Reserve		5,000	20,000
Cash Forward (2024 column)			45,098
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>322,836</b>	<b>361,640</b>	<b>786,738</b>
Unencumbered Cash Balance Dec 31	55,093	59,938	0
2022/2023/2024 Budget Authority Amount	488,542	488,542	786,738

**CPA Summary**

Altamont

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	96,811	103,387	180,687
Receipts:			
Utility Receipts	908,702	955,000	1,300,000
Service Fees	1,903	1,000	3,000
Reimbursed Income	2,126	6,000	7,500
Meter Deposit and Settings	374	900	1,500
Payment Plans	10,517	20,000	12,000
Grant Proceeds			325,000
Interest on Idle Funds	258	400	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>923,880</b>	<b>983,300</b>	<b>1,650,000</b>
<b>Resources Available:</b>	<b>1,020,691</b>	<b>1,086,687</b>	<b>1,830,687</b>
Expenditures:			
Personal Services	268,158	200,000	250,000
Contractual Services	71,167	70,000	100,000
Utility Cost	497,607	500,000	600,000
Commodities	40,916	50,000	75,000
Grants			325,000
Capital	456	1,000	5,000
Reimbursements			6,000
Equipment			2,500
Donations			640
Operational Transfers:			
Transfer to Municipal Equipment Reserve	4,000	10,000	14,000
Transfer to Electric Reserve		50,000	50,000
Transfer to General Fund	35,000	25,000	35,000
Cash Forward (2024 column)			367,547
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>917,304</b>	<b>906,000</b>	<b>1,830,687</b>
Unencumbered Cash Balance Dec 31	103,387	180,687	0
2022/2023/2024 Budget Authority Amount	1,921,162	1,921,162	1,830,687

**CPA Summary**



Altamont

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Gas	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,364	3,788	103,638
Receipts:			
Utility Reciepts	426,719	600,000	750,000
Service Fees	1,965	1,100	3,500
Reimbursed Income	14,927	3,000	25,000
Meter Deposit and Settings	373	600	2,000
Grant Proceeds			500,000
Gas Payment Plans	67,678	50,000	20,000
Transfer from Gas Reserve	60,000		
Interest on Idle Funds	42	400	800
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>571,704</b>	<b>655,100</b>	<b>1,302,300</b>
<b>Resources Available:</b>	<b>596,068</b>	<b>658,888</b>	<b>1,405,938</b>
Expenditures:			
Personal Services	63,857	120,000	150,000
Contractual Services	43,543	65,000	80,000
Commodities	16,529	26,000	45,000
Capital Outlay	488	1,500	5,000
Utility Cost	365,922	200,000	250,000
Payment Plan - Loan Payback	101,866	98,000	150,000
Grants			500,000
Donations	75	750	640
Operations Transfer to:			
Transfer to General		10,000	25,000
Transfer to Gas Reserve		20,000	50,000
Transfer to Municipal Equipment Reserve		14,000	14,000
Cash Forward (2024 column)			136,298
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>592,279</b>	<b>555,250</b>	<b>1,405,938</b>
Unencumbered Cash Balance Dec 31	3,788	103,638	0
2022/2023/2024 Budget Authority Amount	4,192,903	4,192,903	1,405,938

**CPA Summary**

Altamont

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,614	50,368	76,618
Receipts:			
Utility Reciepts	148,685	160,000	250,000
Reimbursed Income		3,500	5,000
Grant Proceeds			500,000
Interest on Idle Funds	52	250	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>148,737</b>	<b>163,750</b>	<b>755,400</b>
<b>Resources Available:</b>	<b>163,351</b>	<b>214,118</b>	<b>832,018</b>
Expenditures:			
Personal Services	34,850	50,000	75,000
Contractual Services	25,169	30,000	30,000
Commodities	8,964	12,000	20,000
Capital Outlay		10,000	10,000
Grants			500,000
Donations		500	640
Operational Transfer to:			
Transfer to General	10,000	10,000	10,000
Transfer to Sewer Reserve	20,000	20,000	20,000
Transfer to Municipal Equipment Reserve	14,000	5,000	14,000
Cash Forward (2024 column)			152,378
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>112,983</b>	<b>137,500</b>	<b>832,018</b>
Unencumbered Cash Balance Dec 31	50,368	76,618	0
2022/2023/2024 Budget Authority Amount	325,285	325,285	832,018

**CPA Summary**

Altamont

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Rescue Plan		Unapplied Credit		Heatshare		Sales Tax		Al's Fitness Center		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12	Cash Balance Jan 1	50,829	Cash Balance Jan 1	0	Cash Balance Jan 1	2,009	Cash Balance Jan 1	60	52,910
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Grant Proceeds	77,754	Unapplied Receipts	36,412	Donations	1,731	Utility Sales Tax	36,939	Employee Receipts	915	
Total Receipts	77,754	Total Receipts	36,412	Total Receipts	1,731	Total Receipts	36,939	Total Receipts	915	153,752
Resources Available:	77,766	Resources Available:	87,241	Resources Available:	1,731	Resources Available:	38,948	Resources Available:	975	206,662
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	18,750	Utility Bills	54,300	Heatshare	1,721	Contractual Services	33,968	Fitness Program	910	
Total Expenditures	18,750	Total Expenditures	54,300	Total Expenditures	1,721	Total Expenditures	33,968	Total Expenditures	910	109,649
Cash Balance Dec 31	59,016	Cash Balance Dec 31	32,941	Cash Balance Dec 31	10	Cash Balance Dec 31	4,980	Cash Balance Dec 31	65	97,013 **
									97,013 **	

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
--------------------

Altamont

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Flexible Medical Spending		Water Reserve		Electric Reserve		Gas Reserve		Sewer Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	72,415	Cash Balance Jan 1	97,018	Cash Balance Jan 1	106,532	Cash Balance Jan 1	130,077	406,042
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Employee Receipts	4,560	Transfers		Transfers		Transfers		Transfers	20,000	
		Interest	75	Interest	75	Interest	90	Interest	199	
Total Receipts	4,560	Total Receipts	75	Total Receipts	75	Total Receipts	90	Total Receipts	20,199	24,999
Resources Available:	4,560	Resources Available:	72,490	Resources Available:	97,093	Resources Available:	106,622	Resources Available:	150,276	431,041
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Employee Medical	4,560	Capital	0	Capital	0	Capital	4,500	Capital		
						Transfer to Gas	60,000			
Total Expenditures	4,560	Total Expenditures	0	Total Expenditures	0	Total Expenditures	64,500	Total Expenditures	0	69,060
Cash Balance Dec 31	0	Cash Balance Dec 31	72,490	Cash Balance Dec 31	97,093	Cash Balance Dec 31	42,122	Cash Balance Dec 31	150,276	361,981 **
									361,981 **	

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
--------------------

Altamont

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Insurance Reserve		Sanitation Reserve		Food Pantry Donations		Fire Ordinance Proceeds		Fishing Derby Donations		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	45,800	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	45,800
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Income	24,065	Transfer	2,400	Donations	1,626	Fire Ordinance Proceeds	15,300	Donations	14	
Total Receipts	24,065	Total Receipts	2,400	Total Receipts	1,626	Total Receipts	15,300	Total Receipts	14	43,405
Resources Available:	69,865	Resources Available:	2,400	Resources Available:	1,626	Resources Available:	15,300	Resources Available:	14	89,205
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	47,393	Capital	0	Food Pantry	1,626	Contractual	15,300	Contractual	9	
Total Expenditures	47,393	Total Expenditures	0	Total Expenditures	1,626	Total Expenditures	15,300	Total Expenditures	9	64,328
Cash Balance Dec 31	22,472	Cash Balance Dec 31	2,400	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	5	24,877
										24,877

\*\*

\*\*

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
--------------------

Altamont

**NON-BUDGETED FUNDS (D)**  
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Fire Donations &amp; Grants</b>										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	210									
Total Receipts	210	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	210
Resources Available:	210	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	210
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	210	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>210</b> **
									<b>210</b>	**

\*\*Note: The two bold yellow figures should agree.

<b>CPA Summary</b>
--------------------

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2024

The governing body of

**Altamont**

will meet on Thursday, August 24, 2023 at 6:30 PM at Altamont City Office, 407 S Huston, Altamont, KS 67330 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Altamont City Office, 407 S Huston, Altamont, KS 67330 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	493,145	37.854	514,660	39.708	765,500	208,221	40.308
Debt Service							
Library	454	4.292	26,243	4.292	47,863	22,169	4.292
Recreation	5,772	0.999	6,000	1.000	6,672	5,168	1.000
Special Highway	36,638		40,000		73,240		
Public Safety Equipment	44,449		46,401		225,789		
Sanitation	147,461		171,000		288,716		
Capital Improvement	53,810		90,000		635,016		
Water Bond and Interest	40,576		40,576		143,297		
Municipal Equipment Reserve	87,097		68,715		250,260		
Lake Fund	19,734		19,200		96,486		
Police Equipment Reserve					56,184		
Water	322,836		361,640		786,738		
Electric	917,304		906,000		1,830,687		
Gas	592,279		555,250		1,405,938		
Sewer	112,983		137,500		832,018		
Non-Budgeted Funds-A	109,649						
Non-Budgeted Funds-B	69,060						
Non-Budgeted Funds-C	64,328						
Non-Budgeted Funds-D							
Totals	3,117,574	43.145	2,983,185	45.000	7,444,404	235,557	45.600
Revenue Neutral Rate**							41.836
Less: Transfers	187,400		273,000		402,000		
Net Expenditure	2,930,174		2,710,185		7,042,404		
Total Tax Levied	203,252		221,017		xxxxxxxxxxxxxxxx		
Assessed Valuation	4,710,931		4,912,303		5,165,718		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	0		260,000		245,099		
Revenue Bonds	904,581		888,881		872,749		
Other	0		447,388		346,524		
Lease Purchase Principal	82,522		232,732		266,823		
Total	987,103		1,829,001		1,731,195		

\*Tax rates are expressed in mills

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

LeaAnn Myers

City Official Title: City Administrator

## City Administrator Report City Council August 10, 2023

1. **Budget** - Submitted the 2024 City budget information to the Labette Avenue for publication
  - a. The RNR and Budget Hearings are scheduled for August 24, 2023, at 6:30 PM prior to the regular Council meeting.
2. **Streets** – The County is planning on asphalt Oak Avenue in the next few weeks.
3. **KMU Safety Meeting** – The employees attended the monthly KMU Safety Meeting over bloodborne pathogens.
4. **Pool** – The Back-to-School Swim Party is scheduled for Saturday, August 12<sup>th</sup>.
  - a. The last day the Pool is open is Sunday, August 13<sup>th</sup>.
  - b. Ordered a new pool vacuum for the baby pool and 4 new pool chairs and 8 new loungers. These items were on sale for the end of the season.
5. **Janitor Position** – Posted janitor position on the City's website and Facebook page.
6. **Utility** – Reviewed utility accounts budgets and employee benefits
7. **Water Meter Pilot Program** - We are working with D.C.&B. Supply to do a pilot program for advanced metering infrastructure (AMI) and new ultrasonic water meters. They will be getting us test meters to try.
  - a. D.C.&B. is partnering with Smart Earth Technologies and Innovative Utility Solutions to provide the AMI service. Their system can do AMI for electric, gas, and water.
  - b. They are hopeful if we decide to update our water meters with them, they can input the electric and gas reading into their software via a tablet with mobile data. They are working with their programmers to try to find a solution for this.
  - c. We need to find a solution for our current utility palm pilots which we use to read meters. They are starting to have issues. Bridget received a bid to replace what we currently have but the technology is extremely out-of-date. The bid for 5 palm pilots like our current ones is just over \$16,000.





d. Shipping dates have been delayed. They are still waiting on the solar end point which would send the readings back to the City Office.

8. **Lead and Copper** - If you have not turned in your Lead and Copper Survey, please get those turned in. Contact the City Office if you need a new copy of the survey.

## 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;

# Back to School



**Saturday August 12**

**7:00 - 8:30 p.m.**

**Altamont Swimming Pool**

**7th & Wabash**

**Free admission**

**Come join the Fun!**