

# CITY OF ALTAMONT

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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 25, 2022**

**6:30 PM Exceeding the Revenue Neutral Rate and Budget Hearings**

**7:00 PM Regular Meeting**

CALL TO ORDER

PLEDGE OF ALLEGIANCE & PRAYER

MINUTES - Regular meeting of August 11, 2022

INVOICES - **\$152,268.42**

PUBLIC COMMENT & GUESTS

- A. Brynn Price & Taylor Johnston - Extended Lake Stay
- B. Crystal Witty - Extended Lake Stay

ORDINANCES/RESOLUTIONS /PROCLAMATIONS

- A. Ordinance #640 - Right of way - Roll Call Vote
- B. Resolution #292 - Exceeding the Revenue Neutral Rate - Roll Call Vote

OLD BUSINESS

- A. KFSRG Grant

NEW BUSINESS

- A. 2023 Budget Approval

TABLED & PENDING BUSINESS

- A. Old Fire Department Building Demolition
- B. War Veteran Memorial
- C. Electric Rate Increase
- D. Sewer Rate Increase
- E. Water Rate Increase

DEPARTMENT REPORTS

- A. City Administrator

EXECUTIVE SESSION MOTION



#### COMMUNICATIONS:

- Back to School Dance will be Friday, August 26<sup>th</sup> behind the Police Department from 7 PM - 9 PM
- The new school year is now in full swing. Please remember to be mindful of kids walking or on bikes and buses traveling and stopping throughout town. Also remember to watch your speed in the school zones.
- Merriweather & Culpepper Circus discount advanced tickets are available at the Altamont City Office, Altamont Labette Bank and Corner Store. The Circus will be here on Monday, September 19<sup>th</sup>.

#### ADJOURNMENT

**Input Sheet for City2 Budget Workbook**

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

City of Altamont

Enter county name followed by "County":

Labette County

Enter year being budgeted (YYYY):

2023

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 2022 Budget, Certificate Page:

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

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	950,360	178,845
Debt Service	10-113	0	0
Library	12-1220	25,828	19,700

Fund name for all funds with a tax levy:

Recreation	12-1927	5,827	4,707
Municipal Equipment Reserve	12-1, 117	57,044	

Total Tax Levy Funds for 2022 Budgeted Year

203,252

Other (non-tax levy) fund names:

Special Highway	87,992
Public Safety Equipment	100,200
Sanitation	243,800
Capital Improvement	427,480
Water Bond and Interest	190,576
Municipal Equipment Reserve	100,000
Lake Fund	64,394
Police Equipment Reserve	0

Single Non Tax Levy:

1 Water	515,125
2 Electric	1,671,100
3 Gas	1,984,371
4 Sewer	357,890

Total Expenditures for 2022 Budgeted Year

6,781,987

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	KDOT Round About Project

Non-Budgeted (C):

1	Sewer Reserve
2	Insurance Reserve
3	Meter Deposit
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2022 Budget, Budget Summary Page		2020 Tax Rate (2021 Column)
	General	37.156
	Debt Service	0.000
	Library	4.292
	Recreation	1.000
	Municipal Equipment Reserve	3.831
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		46.279

Total Tax Levied (2021 budget column)		207,388
Assessed Valuation (2021 budget column)		4,710,931

From the 2022 Budget, Budget Summary Page		2020	2021
Outstanding Indebtedness, January 1:			
G.O. Bonds		0	0
Revenue Bonds		919,861	904,581
Other		0	0
Lease Purchase Principal		59,967	82,522

<b>From the County Clerk's 2023 Budget Information:</b>	
Total Assessed Valuation for 2022	4,911,446
Gross earnings (intangible) tax estimate for 2023	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2022 Budget:

[illegible]

<b>From the County Treasurer's Budget Information - 2023 Budget Year Estimates:</b>	
Motor Vehicle Tax Estimate	49,935
Recreational Vehicle Tax Estimate	350
16/20 M Vehicle Tax	941
Commercial Vehicle Tax Estimate	447
Watercraft Tax Estimate	139
LAVTR	
City and County Revenue Sharing	

Actual Delinquency for 2020 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\*\*

<b>From the Municipal Services Website (Budget Workbooks and Tax Estimates)</b>	
2023 State Distribution for Kansas Gas Tax	28,330
2023 County Transfers for Gas**	
Adjusted 2022 State Distribution for Kansas Gas Tax	27,900
Adjusted 2022 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 2021 Budget Certificate Page	
Funds	2021 Expenditure Amounts Budget Authority
General	637,001
Debt Service	0
Library	40,558
Recreation	5,734
Municipal Equipment	200,770
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	106,530
Public Safety Equipm	100,000
Sanitation	175,800
Capital Improvement	668,150
Water Bond and Inter	191,025
Municipal Equipment	200,770
Lake Fund	65,000
Police Equipment Res	0
0	
0	
0	
0	
0	
0	
0	
0	
Water	402,900
Electric	1,523,052
Gas	2,082,793
Sewer	182,100

Note: If the 2021 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

**City 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 2023; and  
 (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2022 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	831,460	195,026	
Debt Service	10-113	8			
Library	12-1220	8	48,215	21,080	
Recreation	12-1927	9	6,110	4,911	
Municipal Equipment Reserve	12-1, 117	9			
Special Highway		10	91,631		
Public Safety Equipment		10	175,481		
Sanitation		11	348,249		
Capital Improvement		11	532,491		
Water Bond and Interest		12	189,873		
Municipal Equipment Reserve		12	270,944		
Lake Fund		13	83,827		
Police Equipment Reserve		13	18,000		
Water		14	488,542		
Electric		15	1,921,162		
Gas		16	4,192,903		
Sewer		17	325,285		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Totals		xxxxx	9,524,173	221,017	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice	21				
RNR Hearing Notice					
Neighborhood Revitalization					
					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate **40.426**

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

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

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

Attest: \_\_\_\_\_, 2022

County Clerk

Governing Body

**CPA Summary**

City of Altamont

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	178,845	43,939	308	828	394	123
Debt Service						
Library	19,700	4,840	34	91	43	13
Recreation	4,707	1,156	8	22	10	3
Municipal Equipment R						
TOTAL	203,252	49,935	350	941	447	139

County Treas Motor Vehicle Estimate	<u>49,935</u>				
County Treas Recreational Vehicle Estimate		<u>350</u>			
County Treas 16/20M Vehicle Estimate			<u>941</u>		
County Treas Commercial Vehicle Tax Estimate				<u>447</u>	
County Treas Watercraft Tax Estimate					<u>139</u>

Motor Vehicle Factor	<u>0.24568</u>				
Recreational Vehicle Factor		<u>0.00172</u>			
16/20M Vehicle Factor			<u>0.00463</u>		
Commercial Vehicle Factor				<u>0.00220</u>	
Watercraft Factor					<u>0.00068</u>

City of Altamont

2023

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2021</b>	<b>Current Amount for 2022</b>	<b>Proposed Amount for 2023</b>	<b>Transfers Authorized by Statute</b>
General	Municipal Equip. Reser	2,000			KSA 12-1,117
General	Special Highway	16,000	10,000	22,000	KSA 12-1,119
Capital Improvement	Electric	218,000			KSA 12-825d
Electric	General	25,000	25,000	25,000	KSA 12-825d
Electric	Electric Reserve	52,952	50,000	50,000	KSA 12-825d
Electric	Capital Improvement	218,000			KSA 12-825d
Electric	Municipal Equip. Reser	5,000	14,000	14,000	KSA 12-825d
Water	Water Bond & Interest	38,000	42,000	42,000	KSA 12-825d
Water	General	7,200	10,000	10,000	KSA 12-825d
Water	Water Reserve	13,440		20,000	KSA 12-825d
Water	Municipal Equip. Reser	5,000	14,000	14,000	KSA 12-825d
Sewer	General	10,000	10,000	10,000	KSA 12-825d
Sewer	Sewer Reserve	67,200	25,000	50,000	KSA 12-825d
Sewer	Municipal Equip. Reser	5,000	14,000	14,000	KSA 12-825d
Gas	General	25,000	10,000	10,000	KSA 12-825d
Gas	Gas Reserve	15,000	30,000	30,000	KSA 12-825d
Gas	Municipal Equip. Reser	10,000	14,000	14,000	KSA 12-825d
Sanitation	Municipal Equip. Reser	24,000	36,000	36,000	KSA 12-825d
Sanitation	Sanitation Reserve		2,400	25,000	KSA 12-825d
KDOT Project	Special Highway	10,589			KSA 79-2934
General Police	Police Vehicle			18,000	KSA 12-1,117
	<b>Totals</b>	767,381	306,400	404,000	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	767,381	306,400	404,000	

\*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.



City of Altamont

2023

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
USDA Firetruck Loan	8/27/2021	8/27/2036	2.13	260,000	260,000	8/27	8/27	5,525	14,901	5,208	15,218
<b>Total G.O. Bonds</b>					<b>260,000</b>			<b>5,525</b>	<b>14,901</b>	<b>5,208</b>	<b>15,218</b>
Revenue Bonds:											
Water Project	6/18/2015	6/18/2055	2.75	977,000	888,881	6/18	6/18	24,876	15,700	24,001	16,576
<b>Total Revenue Bonds</b>					<b>888,881</b>			<b>24,876</b>	<b>15,700</b>	<b>24,001</b>	<b>16,576</b>
Other:											
State Low Interest Loan - Ga	3/22/2021	6/1/2026	0.25	727,592	447,388	Monthly	Monthly	1,024	100,842	772	101,095
<b>Total Other</b>					<b>447,388</b>			<b>1,024</b>	<b>100,842</b>	<b>772</b>	<b>101,095</b>
<b>Total Indebtedness</b>					<b>1,596,269</b>			<b>31,425</b>	<b>131,444</b>	<b>29,981</b>	<b>132,889</b>

City of Altamont

2023

**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 2022	Payments Due 2022	Payments Due 2023
Fireman's Relief Fire Truck	12/1/2014	120	1.00	34,000	10,558	3,590	3,590
Case Compact Track Loader	4/15/2022	24	3.00	22,144	22,144	5,725	11,449
Freightliner Trash Truck	9/23/2021	60	2.67	166,405	166,405	34,648	34,648
Ditch Witch	4/15/2022	24	4.30	55,663	33,625	11,133	11,133
Police Radios	4/29/2022	60	3.69	42,962	0	0	9,566
2020 Ram Police Truck	4/29/2022	24	2.25	24,799	0	0	12,819
<b>Totals</b>					<b>232,732</b>	<b>55,095</b>	<b>83,205</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: 2023**

Library found in: City of 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>2022</u>	Proposed Year <u>2023</u>
Ad Valorem	\$19,109	\$21,080
Delinquent Tax	\$400	\$0
Motor Vehicle Tax	\$4,500	\$4,840
Recreational Vehicle Tax	\$35	\$34
16/20M Vehicle Tax	\$77	\$91
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$24,121	\$26,045
Difference in Total Taxes:	\$1,924	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,710,931	\$4,911,446
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.

City of Altamont

2023

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

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,284	18,071	24,176
Receipts:			
Ad Valorem Tax	165,957	173,480	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,697	2,105	4,566
Motor Vehicle Tax	39,369	40,809	43,939
Recreational Vehicle Tax	279	225	308
16/20M Vehicle Tax	643	616	828
Commercial Vehicle Tax	0	459	394
Watercraft Tax	0	161	123
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	109,132	160,000	196,000
Court Fines	31,327	35,000	42,000
Restitution	790	200	1,200
Copies	150	250	250
Park Rent and Deposit	6,520	7,000	9,000
Permits	1,577	2,000	2,500
Cereal Malt Beverage License	75	150	300
Utility Penalties	14,185	17,200	20,000
Reimbursed Income	9,064	10,000	7,500
Swimming Pool Fees	10,632	10,000	20,000
Land bank	0	500	2,500
Grants & Donations	0	0	200,000
Special Assessment	0	0	1,000
Advertising	0	0	250
Transfer from Electric	25,000	25,000	25,000
Transfer from Water	7,200	10,000	10,000
Transfer from Sewer	10,000	10,000	10,000
Transfer from Gas	25,000	10,000	10,000
Interest on Idle Funds	964	1,000	1,100
Neighborhood Revitalization Rebate			0
Miscellaneous	1,607		3,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>463,168</b>	<b>516,155</b>	<b>612,258</b>
<b>Resources Available:</b>	<b>500,452</b>	<b>534,226</b>	<b>636,434</b>

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City of Altamont

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Resources Available:</b>	500,452	534,226	636,434
Expenditures:			
General Government	89,200	85,000	121,000
Police Department	261,414	271,000	383,000

Municipal Court	13,544	10,000	18,500
Fire Department	28,215	45,500	142,000
Park Department	22,452	19,800	57,997
Street Department	5,523	6,500	22,963
Municipal Pool	43,577	36,422	54,000
Library	455	25,828	0
Capital Outlay	0	0	10,000
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)	464,381	500,050	809,460
Operational Transfer to:			
Special Highway	16,000	10,000	22,000
Municipal Equipment Reserve	2,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	482,381	510,050	831,460
Unencumbered Cash Balance Dec 31	18,071	24,176	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	637,001	950,360	831,460
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			831,460
Tax Required			195,026
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			195,026

CPA Summary
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City of Altamont

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services	58,697	60,000	80,000
Contractual	21,386	22,000	30,000
Commodities	4,690	3,000	10,000
Capital Outlay	4,427		1,000
Total	89,200	85,000	121,000
Police Department			
Personal Services	215,247	230,000	250,000
Contractual	20,571	20,000	60,000
Commodities	19,176	20,000	50,000
Capital Outlay	6,420	1,000	5,000
Transfer to Police Equipment Reserve			18,000
Total	261,414	271,000	383,000
Municipal Court			
Personal Services	3,826	5,500	10,000
Contractual	5,549	2,000	2,000
Commodities	634	2,000	4,000
Capital Outlay	3,535	500	2,500
Total	13,544	10,000	18,500
Fire Department			
Personal Services	15,451	25,000	30,000
Contractual	4,115	10,000	80,000
Commodities	8,649	10,000	30,000
Capital Outlay		500	2,000
Total	28,215	45,500	142,000
Park Department			
Personal Services	715	800	2,000
Contractual	5,533	6,000	14,000
Commodities	16,204	13,000	28,997
Capital Outlay			13,000
Total	22,452	19,800	57,997
Street Department			
Personal Services	1,230	2,000	3,000
Contractual	394	500	3,500
Commodities	3,899	4,000	11,463
Capital Outlay			5,000
Total	5,523	6,500	22,963
Municipal Pool			
Personal Services	23,309	20,422	28,000
Contractual	10,088	6,000	4,000
Commodities	10,180	10,000	20,000
Capital Outlay			2,000
Total	43,577	36,422	54,000
Library			
Personal Services	455	25,578	
Contractual		250	
Commodities			
Capital Outlay			
Total	455	25,828	0
Page 1 - Total	464,381	500,050	799,460

City of Altamont

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Capital Outlay			
Capital			10,000
Total	0	0	10,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	10,000
Page 1 -Total	464,381	500,050	799,460
Grand Total	464,381	500,050	809,460

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

City of Altamont

2023

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

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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 (2023 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
2021/2022/2023 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 2022 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	22,675	23,786	22,094
Receipts:			
Ad Valorem Tax	19,170	19,109	XXXXXXXXXXXXXXXXXX
Delinquent Tax	438	400	
Motor Vehicle Tax	4,682	4,500	4,840
Recreational Vehicle Tax	33	35	34
16/20M Vehicle Tax	77	77	91
Commercial Vehicle Tax			43
Watercraft Tax			13
Interest on Idle Funds	12	15	20
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>24,412</b>	<b>24,136</b>	<b>5,041</b>
<b>Resources Available:</b>	<b>47,087</b>	<b>47,922</b>	<b>27,135</b>
Expenditures:			
Personal Services	23,122	25,578	37,000
Contractual Services	179	250	5,200
Commodities			6,015
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,301</b>	<b>25,828</b>	<b>48,215</b>
Unencumbered Cash Balance Dec 31	23,786	22,094	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	40,558	25,828	48,215
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			48,215
Tax Required			21,080
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			21,080

**CPA Summary**



City of Altamont

2023

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Recreation</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	5	0
Receipts:			
Ad Valorem Tax	4,466	4,566	xxxxxxxxxxxxxxxx
Delinquent Tax	102	100	
Motor Vehicle Tax	1,092	900	1,156
Recreational Vehicle Tax	8	10	8
16/20M Vehicle Tax	18	20	22
Commercial Vehicle Tax	0	0	10
Watercraft Tax			3
	0		
	0		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,686</b>	<b>5,596</b>	<b>1,199</b>
<b>Resources Available:</b>	<b>5,686</b>	<b>5,601</b>	<b>1,199</b>
Expenditures:			
Contractual Services	5,681	5,601	6,110
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>5,681</b>	<b>5,601</b>	<b>6,110</b>
Unencumbered Cash Balance Dec 31	5	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	5,734	5,827	6,110
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,110
Tax Required			4,911
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			4,911

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Municipal Equipment Reserve</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	108,455	118,444	118,444
Receipts:			
Ad Valorem Tax	17,111	0	xxxxxxxxxxxxxxxx
Delinquent Tax	486		
Motor Vehicle Tax	4,109		
Recreational Vehicle Tax	29		
16/20M Vehicle Tax	71		
Commercial Vehicle Tax			
Watercraft Tax			
Transfer of Funds	51,000		
Reimbursed Income	61,400		
Interest on Idle Funds	240		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>134,446</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>242,901</b>	<b>118,444</b>	<b>118,444</b>
Expenditures:			
Contractual	62,057		
Commodities	62,400		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>124,457</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	118,444	118,444	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	200,770	57,044	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			0

<b>CPA Summary</b>
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City of Altamont

2023

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	38,681	47,241	41,201
Receipts:			
State of Kansas Gas Tax	29,533	27,900	28,330
Reimbursed Expense	2,550	0	0
Operating Transfer from General Fund	16,000	10,000	22,000
Operating Transfer from KDOT Project	10,589		
Interest on Idle Funds	75	60	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>58,747</b>	<b>37,960</b>	<b>50,430</b>
<b>Resources Available:</b>	<b>97,428</b>	<b>85,201</b>	<b>91,631</b>
Expenditures:			
Contractual	21,335	14,000	10,000
Commodities	28,852	30,000	40,000
Cash Forward (2023 column)			41,631
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>50,187</b>	<b>44,000</b>	<b>91,631</b>
Unencumbered Cash Balance Dec 31	47,241	41,201	0
2021/2022/2023 Budget Authority Amount	106,530	87,992	91,631

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Public Safety Equipment</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	9,220	44,906	60,431
Receipts:			
Sales Tax	38,971	60,000	75,000
Reimb. Income	6,825	500	10,000
Grants			30,000
Interest on Idle Funds	13	25	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>45,809</b>	<b>60,525</b>	<b>115,050</b>
<b>Resources Available:</b>	<b>55,029</b>	<b>105,431</b>	<b>175,481</b>
Expenditures:			
Contractual Services	10,123	45,000	100,000
Cash Forward (2023 column)			75,481
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>10,123</b>	<b>45,000</b>	<b>175,481</b>
Unencumbered Cash Balance Dec 31	44,906	60,431	0
2021/2022/2023 Budget Authority Amount	100,000	100,200	175,481

**CPA Summary**

City of Altamont

2023

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sanitation</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	63,997	81,249	122,449
Receipts:			
Utility Receipts	151,683	160,000	225,000
Reimbursed Income		500	500
Interest on Idle Funds	100	100	200
Miscellaneous			100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>151,783</b>	<b>160,600</b>	<b>225,800</b>
<b>Resources Available:</b>	<b>215,780</b>	<b>241,849</b>	<b>348,249</b>
Expenditures:			
Personal Services	39,286	35,000	40,000
Contractual Services	59,033	30,000	75,000
Commodities	12,212	15,000	75,000
Capital Outlay	0	1,000	5,000
Transfer to Municipal Equipment Reserve	24,000	36,000	36,000
Transfer to Sanitation Reserve		2,400	25,000
Grants & Donations			640
Cash Forward (2023 column)			91,609
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>134,531</b>	<b>119,400</b>	<b>348,249</b>
Unencumbered Cash Balance Dec 31	81,249	122,449	0
2021/2022/2023 Budget Authority Amount	175,800	243,800	348,249

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Capital Improvement</b>	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	252,797	335,029	381,241
Receipts:			
Sales Tax	113,889	125,000	150,000
Transfers of Funds	218,000		
Loan Proceeds	200,000		
Interest on Idle Funds	212	212	250
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>532,101</b>	<b>125,212</b>	<b>151,250</b>
<b>Resources Available:</b>	<b>784,898</b>	<b>460,241</b>	<b>532,491</b>
Expenditures:			
Contractual Services	5,744	54,000	75,000
Commodities		1,000	50,000
Capital	226,125	24,000	100,000
Transfer to Electric	218,000		
Cash Forward (2023 column)			307,491
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>449,869</b>	<b>79,000</b>	<b>532,491</b>
Unencumbered Cash Balance Dec 31	335,029	381,241	0
2021/2022/2023 Budget Authority Amount	668,150	427,480	532,491

**CPA Summary**

City of Altamont

2023

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

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Water Bond and Interest</b>			
Unencumbered Cash Balance Jan 1	149,025	146,449	147,873
Receipts:			
Transfers from Water	38,000	42,000	42,000
Reimbursed Income	0		
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>38,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Resources Available:</b>	<b>187,025</b>	<b>188,449</b>	<b>189,873</b>
Expenditures:			
Water Bond and Interest	40,576	40,576	50,000
Cash Forward (2023 column)			139,873
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>40,576</b>	<b>40,576</b>	<b>189,873</b>
Unencumbered Cash Balance Dec 31	146,449	147,873	0
2021/2022/2023 Budget Authority Amount	191,025	190,576	189,873

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Municipal Equipment Reserve</b>			
Unencumbered Cash Balance Jan 1	108,455	118,444	128,644
Receipts:			
Reimbursed Income	61,400		
Tax Income	21,806	3,000	0
Grants & Donations			50,000
Transfer of Funds	51,000	92,000	92,000
Interest on Idle Funds	240	200	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>134,446</b>	<b>95,200</b>	<b>142,300</b>
<b>Resources Available:</b>	<b>242,901</b>	<b>213,644</b>	<b>270,944</b>
Expenditures:			
Contractual	62,057	85,000	100,000
Commodities	62,400		25,000
Cash Forward (2023 column)			145,944
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>124,457</b>	<b>85,000</b>	<b>270,944</b>
Unencumbered Cash Balance Dec 31	118,444	128,644	0
2021/2022/2023 Budget Authority Amount	200,770	100,000	270,944

**CPA Summary**

City of Altamont

2023

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

Adopted Budget <b>Lake Fund</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	40,317	26,216	33,627
Receipts:			
Miscellaneous Income	27,355		20,000
Lake Laundry	76	25	100
Gate Reciepts	22,825	28,000	30,000
Interest on Idle Funds	37	36	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>50,293</b>	<b>28,061</b>	<b>50,200</b>
<b>Resources Available:</b>	<b>90,610</b>	<b>54,277</b>	<b>83,827</b>
Expenditures:			
Personal Services	1,377	650	3,000
Contracual	8,771	14,000	20,000
Commodities	17,301	5,000	25,000
Capital Outlay	36,945	1,000	20,000
Cash Forward (2023 column)			15,827
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>64,394</b>	<b>20,650</b>	<b>83,827</b>
Unencumbered Cash Balance Dec 31	26,216	33,627	0
2021/2022/2023 Budget Authority Amount	65,000	64,394	83,827

Adopted Budget

<b>Police Equipment Reserve</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer of Fund			18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
Expenditures:			
Capital			18,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	18,000

**CPA Summary**

City of Altamont

2023

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	67,310	35,870	53,342
Receipts:			
Meter Deposit and Settings	3,905	300	6,000
Reimbursed Income	300	100	1,000
Utility Receipts	301,160	300,000	425,000
Service Fees	735	2,010	3,000
Watercrane	26		
Interest on Idle Funds	62	62	100
Miscellaneous			100
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>306,188</b>	<b>302,472</b>	<b>435,200</b>
<b>Resources Available:</b>	<b>373,498</b>	<b>338,342</b>	<b>488,542</b>
Expenditures:			
Personal Services	106,318	60,000	125,000
Contractual Services	20,409	30,000	30,000
Utility Costs	132,370	115,000	170,000
Commodities	14,891	14,000	30,000
Capital			5,000
Grants and Donations			640
Operational Transfer to:			
Transfer to General	7,200	10,000	10,000
Transfer to Municipal Equipment Reserve	5,000	14,000	14,000
Transfer to Water Bond and Interest	38,000	42,000	42,000
Transfer to Water Reserve	13,440		20,000
Cash Forward (2023 column)			41,902
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>337,628</b>	<b>285,000</b>	<b>488,542</b>
Unencumbered Cash Balance Dec 31	35,870	53,342	0
2021/2022/2023 Budget Authority Amount	402,900	515,125	488,542

<b>CPA Summary</b>
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City of Altamont

2023

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

Adopted Budget <b>Electric</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	178,776	54,717	71,162
Receipts:			
Utility Receipts	992,616	760,000	1,300,000
Service Fees	875	2,000	3,000
Reimbursed Income	1,166	1,200	5,000
Transfer from Capital Improvement	218,000		
Meter Deposit and Settings	7,989	1,800	6,000
Payment Plans		3,000	35,000
Grant Proceeds			500,000
Interest on Idle Funds	366	245	500
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,221,012</b>	<b>768,245</b>	<b>1,850,000</b>
<b>Resources Available:</b>	<b>1,399,788</b>	<b>822,962</b>	<b>1,921,162</b>
Expenditures:			
Personal Services	230,894	224,800	240,000
Contractual Services	57,259	38,000	100,000
Utility Cost	726,560	380,000	700,000
Commodities	29,406	20,000	75,000
Grants & Donations			640
Capital			5,000
Reimbursements			1,000
Equipment			2,500
Grant Expense			500,000
Operational Transfers:			
Transfer to Capital Improvement	218,000		
Transfer to Municipal Equipment Reserv	5,000	14,000	14,000
Transfer to Electric Reserve Fund	52,952	50,000	50,000
Transfer to General Fund	25,000	25,000	25,000
Cash Forward (2023 column)			203,022
Miscellaneous			5,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,345,071</b>	<b>751,800</b>	<b>1,921,162</b>
Unencumbered Cash Balance Dec 31	54,717	71,162	0
2021/2022/2023 Budget Authority Amount	1,523,052	1,671,100	1,921,162

**CPA Summary**

City of Altamont

2023

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

Adopted Budget <b>Gas</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	67,159	37,812	2,522,303
Receipts:			
Utility Reciepts	692,989	658,000	1,500,000
Service Fees	765	2,070	3,500
Reimbursed Income	1,365	15,000	30,000
Meter Deposit and Settings	7,208	600	6,000
State of Kansas Low Interest Loan	727,592		
Grant Proceeds		2,434,106	
Gas Payment Plans		60,000	130,000
Interest on Idle Funds	84	81	100
Miscellaneous			1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,430,003</b>	<b>3,169,857</b>	<b>1,670,600</b>
<b>Resources Available:</b>	<b>1,497,163</b>	<b>3,207,669</b>	<b>4,192,903</b>
Expenditures:			
Personal Services	121,546	95,000	150,000
Contractual Services	46,459	51,000	80,000
Commodities	10,113	30,000	45,000
Capital Outlay	0	500	5,000
Utility Cost	949,930	353,000	1,200,000
Payment Plan - Loan Payback	281,302	101,866	150,000
Grant Expense			2,434,106
Grants & Donations			640
Operational Transfer to:			
Transfer to General	25,000	10,000	10,000
Transfer to Gas Reserve	15,000	30,000	30,000
Transfer to Municipal Equipment Reserv	10,000	14,000	14,000
Cash Forward (2023 column)			74,157
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,459,350</b>	<b>685,366</b>	<b>4,192,903</b>
Unencumbered Cash Balance Dec 31	37,812	2,522,303	0
2021/2022/2023 Budget Authority Amount	2,082,793	1,984,371	4,192,903

**CPA Summary**



City of Altamont

2023

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

Adopted Budget <b>Sewer</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,561	12,043	63,585
Receipts:			
Utility Receipts	147,407	170,000	250,000
Reimbursed Income	13,202	2,000	5,000
Meter Deposit & Settings			6,000
Interest on Idle Funds	7	42	200
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>160,616</b>	<b>172,042</b>	<b>261,700</b>
<b>Resources Available:</b>	<b>169,177</b>	<b>184,085</b>	<b>325,285</b>
Expenditures:			
Personal Services	35,517	35,000	50,000
Contractual Services	20,635	30,000	30,000
Commodities	13,456	6,000	20,000
Capital	5,326	500	5,000
Grants & Donations			640
Capital			5,000
Operational Transfers to:			
Transfer to Municipal Equipment Reserv	5,000	14,000	14,000
Transfer to Sewer Reserve	67,200	25,000	50,000
Transfer to General	10,000	10,000	10,000
Cash Forward (2023 column)			140,145
Miscellaneous			500
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>157,134</b>	<b>120,500</b>	<b>325,285</b>
Unencumbered Cash Balance Dec 31	12,043	63,585	0
2021/2022/2023 Budget Authority Amount	182,100	357,890	325,285

**CPA Summary**

City of Altamont

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2021 is reported)

2023

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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	48,320	Cash Balance Jan 1	5	Cash Balance Jan 1	2,092	Cash Balance Jan 1	50	50,467
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Grant Proceeds	78,808	Unapplied Receipts	76,054	Donations	1,864	Utility Sales Tax	45,820	Employee Receipts	730	
Total Receipts	78,808	Total Receipts	76,054	Total Receipts	1,864	Total Receipts	45,820	Total Receipts	730	203,276
Resources Available:	78,808	Resources Available:	124,374	Resources Available:	1,869	Resources Available:	47,912	Resources Available:	780	253,743
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	78,796	Utility Bills	73,544	Heatshare	1,869	Contractual Services	45,903	Fitness Program	720	
Total Expenditures	78,796	Total Expenditures	73,544	Total Expenditures	1,869	Total Expenditures	45,903	Total Expenditures	720	200,832
Cash Balance Dec 31	12	Cash Balance Dec 31	50,830	Cash Balance Dec 31	0	Cash Balance Dec 31	2,009	Cash Balance Dec 31	60	52,911 **
									52,911	**

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

**CPA Summary**

City of Altamont

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Flexible Medical Spendin		Water Reserve		Electric Reserve		Gas Reserve		DOT Round About Projec		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	58,900	Cash Balance Jan 1	60,952	Cash Balance Jan 1	91,438	Cash Balance Jan 1	8,672	219,962
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Employee Receipts	600	Transfer	13,440	Transfers	52,952	Transfers	15,000	Reimburse Income	6,028	
		Interest	75	Interest	65	Interest	94			
Total Receipts	600	Total Receipts	13,515	Total Receipts	53,017	Total Receipts	15,094	Total Receipts	6,028	88,254
Resources Available:	600	Resources Available:	72,415	Resources Available:	113,969	Resources Available:	106,532	Resources Available:	14,700	308,216
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Employee Medical	600	Capital	0	Capital	16,952	Capital	0	Contractual Services	4,111	
								Transfers	10,589	
Total Expenditures	600	Total Expenditures	0	Total Expenditures	16,952	Total Expenditures	0	Total Expenditures	14,700	32,252
Cash Balance Dec 31	0	Cash Balance Dec 31	72,415	Cash Balance Dec 31	97,017	Cash Balance Dec 31	106,532	Cash Balance Dec 31	0	275,964 **
									275,964 **	

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

**CPA Summary**

City of Altamont

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		Insurance Reserve		Meter Deposit						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	77,391	Cash Balance Jan 1	58,914	Cash Balance Jan 1	14,010	Cash Balance Jan 1		Cash Balance Jan 1		150,315
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	67,200	Reimbursed Income	6,125	Meter Deposit	3,810					
Interest	187									
Total Receipts	67,387	Total Receipts	6,125	Total Receipts	3,810	Total Receipts	0	Total Receipts	0	77,322
Resources Available:	144,778	Resources Available:	65,039	Resources Available:	17,820	Resources Available:	0	Resources Available:	0	227,637
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital	14,700	Contractual Services	19,239	Meter Deposit	17,820					
Total Expenditures	14,700	Total Expenditures	19,239	Total Expenditures	17,820	Total Expenditures	0	Total Expenditures	0	51,759
Cash Balance Dec 31	130,078	Cash Balance Dec 31	45,800	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	175,878 **
									175,878 **	

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

<b>CPA Summary</b>
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**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2023

The governing body of

**City of Altamont**

will meet on August 25, 2022 at 6:30 PM at Altamont City Hall, 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 Hall, 407 S Huston, Altamont, KS 67330 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	482,381	37.156	510,050	37.854	831,460	195,026	39.708
Debt Service							
Library	23,301	4.292	25,828	4.292	48,215	21,080	4.292
Recreation	5,681	1.000	5,601	0.999	6,110	4,911	1.000
Municipal Equipment Reserve	124,457	3.831					
Special Highway	50,187		44,000		91,631		
Public Safety Equipment	10,123		45,000		175,481		
Sanitation	134,531		119,400		348,249		
Capital Improvement	449,869		79,000		532,491		
Water Bond and Interest	40,576		40,576		189,873		
Municipal Equipment Reserve	124,457		85,000		270,944		
Lake Fund	64,394		20,650		83,827		
Police Equipment Reserve					18,000		
Water	337,628		285,000		488,542		
Electric	1,345,071		751,800		1,921,162		
Gas	1,459,350		685,366		4,192,903		
Sewer	157,134		120,500		325,285		
Non-Budgeted Funds-A	200,832						
Non-Budgeted Funds-B	32,252						
Non-Budgeted Funds-C	51,759						
Totals	5,093,983	46.279	2,817,771	43.145	9,524,173	221,017	45.000
Revenue Neutral Rate**							40.426
Less: Transfers	767,381		306,400		404,000		
Net Expenditure	4,326,603		2,511,371		9,120,173		
Total Tax Levied	207,388		203,252		xxxxxxxxxxxxxxxx		
Assessed Valuation	4,710,931		4,710,931		4,911,446		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	0		0		260,000		
Revenue Bonds	919,861		904,581		888,881		
Other	0		0		447,388		
Lease Purchase Principal	59,967		82,522		232,732		
Total	979,828		987,103		1,829,001		

\*Tax rates are expressed in mills

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

LeaAnn Myers

City Official Title: City Administrator

## How to Compute the Value of One Mill, and the Impact of Tax Dollars and Assessed Valuation on Mill Rates

\* \* \* \* \*

### To Compute the Value of One Mill

#### Example #1 and Formula

This example allows you to compute a mill rate. Simply input in the green area the total assessed valuation for your municipality.

#### Formula:

Assessed valuation = X

$X / 1000 = \text{value of one mill}$

**Computation of Example:**  $\$312,000,000$  (assessed valuation) /  $1000 = \$312,000$  (value of one mill)

In this example, one mill for the municipality will generate \$312,000 in taxes.

Input the assessed valuation:  $= \underline{\$312,000,000}$   
 $\$312,000,000 / 1000 = \$312,000.00$

#### Formula:

$\underline{\$312,000,000}$  (assessed valuation) /  $1000 = \underline{\$312,000.00}$  (value of one mill)

\* \* \* \* \*

### To Determine a Mill Rate Increase

#### Example #2 and Formula

Example #2 allows you to compute the impact on mill rate by a specific dollar amount of property tax. This example might be useful at a budget hearing when the governing body is making small adjustments to one or more property tax funds and would like to know the impact of those changes on the total mill rate. As with the first example, input the municipality's total assessed valuation in the first green box, and with the second green box input the amount of property tax dollars under consideration.

#### Computation of Example:

The **first step** is to determine the value of one mill:

$\$312,000,000 / 1000 = \$312,000.00$

In the **next step**, we will determine the increase:

$\$50,000$  (increased property tax) /  $\$312,000$  (mill value) = .160 increase to the mill rate

#### Formula:

$\underline{\$312,000,000}$  (asd. val.) /  $1000 = \underline{\$312,000.00}$  (value one mill)

$\underline{\$50,000}$  (property tax) /  $\underline{\$312,000.00}$  (mill value) =  $0.160$

(mill rate increase)

\*\*\*\*\*

### Impact of a Property Tax Increase on a \$100,000 Home

#### Example #3a and Formula

Example #3a allows you to quickly compute the standard "impact of a property tax increase on a \$100,000 home" (or any other residential property value, for that matter). Using the same information as in example #2, the additional piece of information to input in this example is a residential property value. Additionally, residential property is assessed at 11.5% of its value (K.S.A. 79-1439(b)(1)(A)).

#### Computation of Example:

The **first step** is to determine the mill rate:

$\$312,000,000 / 1000 = \$312,000$  (example #1)

$\$50,000 / \$312,000 = .160$  mills (example #2)

The **second step** is to determine the residential property assessed value:

$\$100,000 \text{ home} \times .115 = \$11,500$  (assessed value)

The **last step** is to determine the property tax increase:

$\$11,500 \text{ (assessed value)} \times .160 \text{ (mill rate)} / 1000 = \$1.84$

The increase in property tax for a \$100,000 home will be \$1.84

#### Formula:

First Step:	(assessed valuation) \$312,000,000	/	1000	=	\$312,000.00	(value of 1 mill)
Second Step:	(increased prop. tax) \$50,000	/	(value of 1 mill) \$312,000.00	=	0.160	(increase mill rate)
Third Step:	(value of the home) \$100,000	x	0.115	=	\$11,500	(assessed value)
Result:	(assessed value) \$11,500	x	(increase mill rate) 0.160	/	1000	(increase tax) \$1.84

\*\*\*\*\*

### Impact of a Property Tax Increase on Unimproved Ag Land

#### Example #3b and Formula

Example #3b uses the same computation as example #3a, except in this case we are computing the impact of property taxes on unimproved agricultural land. Unimproved agricultural land is assessed at 30% pursuant to K.S.A. 79-1439(b)(1)(B)).

#### Formula:

First Step:	(assessed valuation) \$312,000,000	/	1000	=	\$312,000.00	(value of 1 mill)
Second Step:	(increased prop. tax) \$50,000	/	(value of 1 mill) \$312,000.00	=	0.160	(increase mill rate)
Third Step:	(value of the property) \$2,500,000	x	0.300	=	\$750,000	(assessed value)

	(assessed value)	(increase mill rate)		(increase tax)
Result:	<u>\$750,000</u>	x 0.160	/ 1000	= \$120.19

\*\*\*\*\*

### Impact of a Property Tax Increase on Commercial, Industrial, Railroad, and Improved Ag Land

#### Example #3c and Formula

Example #3c uses the same computation as examples #3a and #3b, except in this case we are computing the impact of property taxes on commercial, industrial, railroad, and improved agricultural land. The foregoing categories of land are assessed at 25% pursuant to K.S.A. 79-1439(b)(1)(F)).

<b>Formula:</b>				
First Step:	(assessed valuation) <u>\$312,000,000</u>	/ 1000	= \$312,000.00	(value of 1 mill)
Second Step:	(increased prop. tax) <u>\$50,000</u>	/ (value of 1 mill) \$312,000.00	= 0.160	(increase mill rate)
Third Step:	(value of the property) <u>\$2,500,000</u>	x 0.250	= \$625,000	(assessed value)
Result:	(assessed value) <u>\$625,000</u>	x (increase mill rate) 0.160	/ 1000	= (increase tax) \$100.16

\*\*\*\*\*

### Impact of Total Mills on an Individual Home

#### Example #4 and Formula

To compute the impact of all mills to be levied against a specific home valuation, simply key in the "value of the home" green area with the home valuation, and the total mill rate in the "total mill rate" green area (number at bottom of 'Estimate Tax Rate' column on the budget summary page). Remember, a computation using the above described information does not take into account taxes that may be levied by other municipalities.

<b>Formula:</b>				
First Step:	(value of the home) <u>\$100,000</u>	x (residential %) 0.115	= \$11,500	(assessed value)
Second Step:	(assessed value) \$11,500	x (total mill rate) <u>52.869</u>	/ 1000	= (impact, total mills) \$607.99

\*\*\*\*\*

### How to Achieve the Same Mill Rate as the Year Before

#### Example #5 and Formula

Maybe your governing body wants the budget to have the same mill rate as the year before. This is not an unusual goal of municipality governing bodies. To do so simply key in the desired mill rate in the first green box, the preliminary total assessed valuation in the second green box, and hit "enter." The result will be the amount in dollars that you must levy (total of all tax levy funds) in your proposed budget.



<b>Formula:</b>	<div> <div>(desired mill rate)</div> <div>52.869</div> </div> <div>x</div> <div> <div>(total assd. valuation)</div> <div>\$312,000,000</div> </div> <div>/</div> <div>1000</div> <div>=</div> <div> <div>(total taxes levied)</div> <div>\$16,495,128.00</div> </div>

**MINUTES**  
**CITY OF ALTAMONT**  
**August 11, 2022**

REGULAR MEETING	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 & Lyle Sykes.
MINUTES	Councilmember Cochran moved and Wiford seconded to approve the minutes from July 28, 2022. Motion carried.
INVOICES	Councilmember Coffey moved and Cochran seconded to pay the invoices of \$43,171.48. Motion Carried.
COX COMMUNICATIONS	Megan Bottenberg was present to discuss Cox Communications and their plans to bring 2 gigs of symmetrical fiber to the homes of Altamont. In order to make this happen COX will be investing \$700,000 into the community, that is all private dollars. They will not be using any local, state or federal dollars for this project, only looking to have a good partnership and working relationship with the City of Altamont. The Cox construction team will work directly with the Public Works Department and anyone else the City requires. This will ensure the City knows where they are building and where they will go under-ground in order to protect our water and sewer lines. Councilmember Cochran asked when they would plan to start the project, and Megan stated she would check the date for sure but either late this year or early next. The plan would be to complete the project within 5 years but their typical build is about 6 months. The agreement between Cox and The City of Altamont is a non-exclusive agreement, so the citizens will be able to still choose their own service provider and not required to use Cox.
ORDINANCE #638	<p>Council was given a copy of the new Standard Traffic Ordinance. Robert Myers let the Council know that the fine minimum had been updated to \$75 so they were all consistent across the board.</p> <p>Coffey moved and Cochran seconded to accept the Ordinance 638, Standard Traffic Ordinance. Ben yes, Raymond yes, Kyle yes, Lyle yes. Motion Carried.</p>
ORDINANCE #639	Coffey moved and Cochran seconded to accept Ordinance 639, The Uniform Public Offense Code. Ben yes, Raymond yes, Kyle yes, Lyle yes. Motion Carried.
EXECUTIVE SESSION	<p>Mayor Hayward requested a 10 minute Executive Session for Attorney-Client privilege.</p> <p>Councilmember Cochran moved and Coffey seconded that the City Council recess into executive session to discuss Attorney-Client privilege matter exception, K.S.A 75-4319(b)(2) to include: City Council, City Attorney and City Administrator. The open meeting will resume in the City Council Room at 7:40PM. Motion Carried.</p> <p>City Council resumed the open meeting at 7:42PM due to technical difficulties and chose not to take any action on the executive session at this time.</p>
COX FRANCHISE FEES	<p>Franchise Fees are set by State Statute which the Council was provided with in their packets.</p> <p>Councilmember Cochran moved and Wiford seconded to approve the KSA 12-2024 agreement with Cox Communications, 5% franchise fee with a non-exclusive agreement. Councilmember Coffey voted no, but majority voted yes. Motion carried.</p>
TOBACCO-FREE PARKS	Councilmember Cochran moved and Coffey seconded to approve the tobacco-free parks policy. Motion Carried.
2023 BUDGET REVIEW	City Council was provided with and LeaAnn Myers went over the proposed 2023 Budget with the City Council. Robert Myers suggested using meter connect fees rather than calling them deposit fees to get away from having to hold on to those deposits. He was going to review those terms and conditions and see about a change being made to those and the best way to go about that. The council will have two weeks to review the proposed budget and bring any questions or concerns back to the Budget Hearing before the Council Meeting on August 25, 2022.

## STREET CLOSURE

Councilmember Cochran moved and Coffey seconded to allow the Rec Commission to close 5<sup>th</sup> Street from Huston to the alley next to the Fire Department from 6:30-9:30PM on August 26. Motion Carried.

CITY ADMINISTRATOR

- 1. Budget** – Finalized the 2023 City Budget.
  - a. The Revenue Neutral Rate and Budget hearings will be held on August 25, 2022 at 6:30PM in the City Council Room.
- 2. Pool** – The Pool’s last day is August 14<sup>th</sup>.
- 3. Police** – Officer Christian Powell was promoted to Sergeant on July 26, 2022. Sergeant Powell has been a great addition to our Police Department and is very knowledgeable with the law and Kansas State Statutes. Congratulations Sergeant Powell.
  - a. Part-time Officer Josh Daniels will be finishing the part-time police academy this week.
- 4. Culpepper & Merriweather Circus** – The Circus will be returning to Altamont on Monday, September 19<sup>th</sup> at McMillen Park.
  - a. The morning of September 19<sup>th</sup> there will be a tent raising ceremony around 9:30AM. The public is invited to attend.
  - b. There will be two shows that evening at 5PM and 7:30PM.
  - c. Tickets are now available at the Altamont City Office, Altamont Labette Bank and The Corner Store.
    - i. Advanced Adult Tickets are \$12. The day of the show they will be \$15.
    - ii. Advanced Children Tickets (Ages 2-12) and Seniors Ages (65 & Older) are \$7. The day of the show they will be \$8.
    - iii. Everyone is encouraged to purchase advanced tickets. The Altamont Recreation Commission will get back between 40%-50% of the advance ticket sales.
- 5. PHMSA Grant** – Completed and turned in the documentation for the PHMSA Grant with Midwest Engineering.
- 6. Back to School Dance** – The Altamont Recreation Commission is hosting a Back to School Dance with DJ Neil Springer behind the Police Department on August 26<sup>th</sup> starting at 7PM.
- 7. Gas** – The AC mitigation equipment has been installed on our gas line which prevents stray currents and brings the City into compliance with the KCC.

## COMMUNICATIONS

The Pool's last day will be Sunday, August 14<sup>th</sup>.  
Back to School Dance – Friday, August 26<sup>th</sup> behind 501 Huston from 7-9PM.  
Culpepper & Merriweather Circus – Monday, September 19<sup>th</sup> at McMillen Park.

ADJOURN

Councilmember Cochran moved and Coffey seconded to adjourn. Motion carried. 8:11PM

DATE \_\_\_\_\_

Heather Beasley, City Clerk

**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				
		35888	8/25/2022	80330	620 Guns & Ammo	\$43.70
		35889	8/25/2022	79500	Als Fitness Center	\$180.00
		35890	8/25/2022	80436	Benjamin R Smith	\$247.50
		35891	8/25/2022	2111	CenturyLink	\$512.75
		35892	8/25/2022	79927	D GERBER COMMERCIAL POOL PRODUCTS &	\$850.00
		35893	8/25/2022	80437	Eric A. Griffin	\$247.50
		35894	8/25/2022	80229	GFL Environmental	\$2,765.29
		35895	8/25/2022	80264	Heather Beasley	\$6.56
		35896	8/25/2022	79700	James Metcalf	\$165.00
		35897	8/25/2022	80435	Josh Edgington	\$247.50
		35898	8/25/2022	949	KANSAS MUNICIPAL ENERGY AGENCY	\$73,083.45
		35899	8/25/2022	950	Kansas Municipal Gas Agency	\$12,345.51
		35900	8/25/2022	1057	LABETTE COUNTY PUBLIC	\$22,128.55
		35901	8/25/2022	80017	LABETTE COUNTY SHERIFFS OFFICE	\$20.00
		35902	8/25/2022	80438	Manuel Lovell	\$247.50
		35903	8/25/2022	79955	MIDWEST ENGINEERING GROUP LLC	\$16,500.00
		35904	8/25/2022	8612	Ralph George	\$247.50
		35905	8/25/2022	80440	Rebecca Gray	\$40.00
		35906	8/25/2022	79699	Robert B. Brown, Jr.	\$247.50
		35907	8/25/2022	8616	Roman Goedeke	\$275.00
		35908	8/25/2022	80336	Signature Public Funding	\$17,323.57
		35909	8/25/2022	80439	Stephen Regis	\$40.00
		35910	8/25/2022	79822	Steve R. Higgins	\$247.50

**AP Check Register (APLT43)**

City of Altamont

Check No	Check Date	Vendor No	Vendor Name	Check Amount
35911	8/25/2022	2320	TWIN VALLEY ELECTRIC COOP. INC	\$341.22
35912	8/25/2022	80031	UTILITY SAFETY AND DESIGN INC	\$1,023.49
35913	8/25/2022	83	Verizon	\$181.12
35914	8/25/2022	79945	Vision Service Plan (CT)	\$210.71
35915	8/25/2022	79847	Wichita State University	\$2,500.00
Bank Account Totals:				\$152,268.42
Total Of Checks:				\$152,268.42

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>83</b>	<b>Verizon</b>				
	09012022		Police Cell Phones	Contractual	\$181.12
<b>Subtotal for Vendor 83 - Verizon :</b>					<b>\$181.12</b>
<b>949</b>	<b>KANSAS MUNICIPAL ENERGY AGENCY</b>				
	2022-07		Electricity	Utility Costs	\$73,083.45
<b>Subtotal for Vendor 949 - KANSAS MUNICIPAL ENERGY</b>					<b>\$73,083.45</b>
<b>950</b>	<b>Kansas Municipal Gas Agency</b>				
	2022-07		Gas and transporation	Utility Costs	\$12,345.51
<b>Subtotal for Vendor 950 - Kansas Municipal Gas Agency</b>					<b>\$12,345.51</b>
<b>1057</b>	<b>LABETTE COUNTY PUBLIC</b>				
	2223		Diesel for Mowing	Commodities	\$42.23
	2227		Asphalt and Diesel for Street Overlay	Commodities	\$20,022.92
	2228		Culverts	Commodities	\$2,063.40
<b>Subtotal for Vendor 1057 - LABETTE COUNTY PUBLIC :</b>					<b>\$22,128.55</b>
<b>2111</b>	<b>CenturyLink</b>				
	8-2022		phone service	Contractual	\$48.00
	8-2022		phone service	Contractual	\$52.25
	8-2022		phone service	Contractual	\$20.00
	8-2022		phone service	Contractual	\$172.25
	8-2022		phone service	Contractual	\$172.25
	8-2022		phone service	Contractual	\$48.00
<b>Subtotal for Vendor 2111 - CenturyLink :</b>					<b>\$512.75</b>
<b>2320</b>	<b>TWIN VALLEY ELECTRIC COOP. INC</b>				
	3227		Electric Pole	Commodities	\$341.22
<b>Subtotal for Vendor 2320 - TWIN VALLEY ELECTRIC CO</b>					<b>\$341.22</b>
<b>8612</b>	<b>Ralph George</b>				
	08122022			Salaries	\$247.50

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>8612</b>	<b>Ralph George</b>			
<b>Subtotal for Vendor 8612 - Ralph George :</b>				<b>\$247.50</b>
<b>8616</b>	<b>Roman Goedeke</b>			
08122022		Street Paving	Salaries	\$275.00
<b>Subtotal for Vendor 8616 - Roman Goedeke :</b>				<b>\$275.00</b>
<b>79500</b>	<b>Als Fitness Center</b>			
Sept 2022		gym memberships	Benefits	\$20.00
Sept 2022		gym memberships	Contractual	\$80.00
Sept 2022		gym memberships	Benefits	\$10.00
Sept 2022		gym memberships	Benefits	\$40.00
Sept 2022		gym memberships	Benefits	\$30.00
<b>Subtotal for Vendor 79500 - Als Fitness Center :</b>				<b>\$180.00</b>
<b>79699</b>	<b>Robert B. Brown, Jr.</b>			
08122022		Street Paving	Contractual	\$247.50
<b>Subtotal for Vendor 79699 - Robert B. Brown, Jr. :</b>				<b>\$247.50</b>
<b>79700</b>	<b>James Metcalf</b>			
08122022		Mowing Lagoons and Industrial Park	Salaries	\$165.00
<b>Subtotal for Vendor 79700 - James Metcalf :</b>				<b>\$165.00</b>
<b>79822</b>	<b>Steve R. Higgins</b>			
08122022		Street Paving	Salaries	\$247.50
<b>Subtotal for Vendor 79822 - Steve R. Higgins :</b>				<b>\$247.50</b>
<b>79847</b>	<b>Wichita State University</b>			
Fall 2022		Education - LeaAnn Myers	Contractual	\$250.00
Fall 2022		Education - LeaAnn Myers	Contractual	\$750.00
Fall 2022		Education - LeaAnn Myers	Contractual	\$500.00
Fall 2022		Education - LeaAnn Myers	Contractual	\$250.00
Fall 2022		Education - LeaAnn Myers	Contractual	\$750.00

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor	Invoice	PO	Description	Account Description	Invoice Amt
<b>79847</b>	<b>Wichita State University</b>				
<b>Subtotal for Vendor 79847 - Wichita State University :</b>					<b>\$2,500.00</b>
<b>79927</b>	<b>D GERBER COMMERCIAL POOL PRODUCTS</b>				
	22331		Booster Pump	Capital Outlay	\$850.00
<b>Subtotal for Vendor 79927 - D GERBER COMMERCIAL P</b>					<b>\$850.00</b>
<b>79945</b>	<b>Vision Service Plan (CT)</b>				
	805843578		employee vision insurance	Benefits	\$21.14
	805843578		employee vision insurance	Benefits	\$10.57
	805843578		employee vision insurance	Benefits	\$21.14
	805843578		employee vision insurance	Benefits	\$21.14
	805843578		employee vision insurance	Benefits	\$21.14
	805843578		employee vision insurance	Contractual	\$73.30
	805843578		employee vision insurance	Benefits	\$42.28
<b>Subtotal for Vendor 79945 - Vision Service Plan (CT) :</b>					<b>\$210.71</b>
<b>79955</b>	<b>MIDWEST ENGINEERING GROUP LLC</b>				
	2		Gas System 30% complete	Capital	\$4,500.00
	2		GIS Utility Mapping 30% complete, Sewer System 30% complete	Contractual	\$12,000.00
<b>Subtotal for Vendor 79955 - MIDWEST ENGINEERING G</b>					<b>\$16,500.00</b>
<b>80017</b>	<b>LABETTE COUNTY SHERIFFS OFFICE</b>				
	July 2022		July Jail Fees	Jail Fees	\$20.00
<b>Subtotal for Vendor 80017 - LABETTE COUNTY SHERIF</b>					<b>\$20.00</b>
<b>80031</b>	<b>UTILITY SAFETY AND DESIGN INC</b>				
	20223689		Gas Odorant	Contractual	\$1,023.49
<b>Subtotal for Vendor 80031 - UTILITY SAFETY AND DESI</b>					<b>\$1,023.49</b>
<b>80229</b>	<b>GFL Environmental</b>				
	2385		Transfer Station Fees	Utility Costs	\$2,765.29



# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
<b>80229</b>	<b>GFL Environmental</b>			
<b>Subtotal for Vendor 80229 - GFL Environmental :</b>				<b>\$2,765.29</b>
<b>80264</b>	<b>Heather Beasley</b>			
08142022		Reimb for Pool Water	Concessions	\$6.56
<b>Subtotal for Vendor 80264 - Heather Beasley :</b>				<b>\$6.56</b>
<b>80330</b>	<b>620 Guns &amp; Ammo</b>			
517219		Ammo for Police Academy	Training/ Conference/ Dues	\$43.70
<b>Subtotal for Vendor 80330 - 620 Guns &amp; Ammo :</b>				<b>\$43.70</b>
<b>80336</b>	<b>Signature Public Funding</b>			
500289001081022		Trash Truck Payment	Contractual	\$17,323.57
<b>Subtotal for Vendor 80336 - Signature Public Funding :</b>				<b>\$17,323.57</b>
<b>80435</b>	<b>Josh Edgington</b>			
08122022		Street Paving	Contractual	\$247.50
<b>Subtotal for Vendor 80435 - Josh Edgington :</b>				<b>\$247.50</b>
<b>80436</b>	<b>Benjamin R Smith</b>			
08122022		Street Paving	Salaries	\$247.50
<b>Subtotal for Vendor 80436 - Benjamin R Smith :</b>				<b>\$247.50</b>
<b>80437</b>	<b>Eric A. Griffin</b>			
08122022		Street Paving	Salaries	\$247.50
<b>Subtotal for Vendor 80437 - Eric A. Griffin :</b>				<b>\$247.50</b>
<b>80438</b>	<b>Manuel Lovell</b>			
08122022		Street Paving	Contractual	\$247.50
<b>Subtotal for Vendor 80438 - Manuel Lovell :</b>				<b>\$247.50</b>
<b>80439</b>	<b>Stephen Regis</b>			
08222022		Park Building Refund	Park Building Deposit Refunds	\$40.00
<b>Subtotal for Vendor 80439 - Stephen Regis :</b>				<b>\$40.00</b>

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**Approved Invoices by Vendor- Summary**

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**City of Altamont**

Vendor		PO	Description	Account Description	Invoice Amt
Invoice					
<b>80440</b>	<b>Rebecca Gray</b>				
08232022			Park Building Refund	Park Building Deposit Refunds	\$40.00
<b>Subtotal for Vendor 80440 - Rebecca Gray :</b>					<b>\$40.00</b>

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor	PO	Description	Account Description	Invoice Amt
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Grand Total: \$152,268.42

## Approved Invoices - Fund/Dept. Totals

Fund	Fund Total	Fund Name
<b>01 General Fund</b>		
01 General Government	\$10.57	
02 Gen Police	\$327.10	
04 General Fire	\$78.00	
05 General Park	\$132.25	
06 General Street	\$1,265.00	
11 Municipal Pool	\$904.56	
12 General Library	\$10.00	
	<hr/>	
	\$2,727.48	
<b>03 Municipal Equipment Reser</b>		
00 NonDepartmental	\$17,323.57	
	<hr/>	
	\$17,323.57	
<b>07 Special Highway Fund</b>		
00 NonDepartmental	\$22,828.82	
	<hr/>	
	\$22,828.82	
<b>09 Lake Fund</b>		
00 NonDepartmental	\$20.00	
	<hr/>	
	\$20.00	
<b>18 American Rescue Funds</b>		
00 NonDepartmental	\$12,000.00	
	<hr/>	
	\$12,000.00	

# Approved Invoices by Vendor- Summary

City of Altamont

Vendor Invoice	PO	Description	Account Description	Invoice Amt
	<b>50</b>	<b>Water Utility Fund</b>		
	00	NonDepartmental	\$422.25	
			<hr/>	
			\$422.25	
	<b>51</b>	<b>Electric Utility Fund</b>		
	00	NonDepartmental	\$74,195.81	
			<hr/>	
			\$74,195.81	
	<b>52</b>	<b>Gas Utility Fund</b>		
	00	NonDepartmental	\$13,640.14	
			<hr/>	
			\$13,640.14	
	<b>53</b>	<b>Sewer Utility Fund</b>		
	00	NonDepartmental	\$728.37	
			<hr/>	
			\$728.37	
	<b>54</b>	<b>Sanitation Utility Fund</b>		
	00	NonDepartmental	\$3,728.68	
			<hr/>	
			\$3,728.68	
	<b>65</b>	<b>Al's Fitness Center</b>		
	00	NonDepartmental	\$80.00	
			<hr/>	
			\$80.00	
	<b>76</b>	<b>Gas Reserve</b>		
	00	NonDepartmental	\$4,500.00	
			<hr/>	
			\$4,500.00	
	<b>82</b>	<b>Insurance Reserve Fund</b>		
	00	NonDepartmental	\$73.30	
			<hr/>	
			\$73.30	
		<b>Grand Total:</b>	<hr/>	
			\$152,268.42	

## ORDINANCE NO. 640

AN ORDINANCE RELATING TO THE USE OF THE CITY'S PUBLIC RIGHT-A-WAY WITHIN THE LIMITS OF THE CITY OF ALTAMONT, KANSAS; AND, PROVIDING FOR REGULATION OF RELATED MATTERS INCLUDING PENALTIES FOR VIOLATIONS THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ALTAMONT, KANSAS that:

### Section 1. DEFINITIONS.

Unless the context clearly indicates otherwise, the meanings of words and terms used in this article shall be as follows:

(a) Public right-of way means only the area of real property in which the city has a dedicated or acquired right-of-way interest in the real property. It shall include the area on, below or above the present and future streets, alleys, avenues, roads, highways, parkways or boulevards dedicated or acquired as right-of-way. The term does not include the airwaves above a right-of-way with regard to wireless telecommunications or other non-wire telecommunications or broadcast service, easements obtained by utilities or private easements in platted subdivisions or tracts.

(b) Occupant means any person, firm, corporation, association, utility, or entity, which enters upon the right-of-way of the city, or in any manner establishes a physical presence on, upon, in or over the right-of-way of the City, for the purpose of installing, construction, maintaining or operating lines, conduits, wires, fiber optic wires, cables, pipes, pipelines, poles, towers, vaults or appliances, or related facilities or appurtenances thereto.

(c) Facility and facilities mean lines, conduits, wires, fiber optic wires, cables, pipes, pipelines, poles, towers, vaults or appliances, or related items or appurtenances.

### Section 2. AUTHORIZATION FROM CITY REQUIRED.

(a) No person, firm, corporation, association, utility, or entity, shall enter upon the right-of-way of the city, or in any manner establish a physical presence on, upon, in or over the right-of-way of the City, for the purpose of installing, construction, maintaining or operating lines, conduits, wires, fiber optic wires, cables, pipes, pipelines, poles, towers, vaults or appliances, or related facilities or appurtenances thereto, without the express written permission of the City. The permission of the City may be granted by a franchise agreement pursuant to the provisions of K.S.A. 12-2001 et seq. or by such other agreement as the governing body determines best protects the public interest in the right-of-way.

(b) Nothing in this article shall be interpreted as granting any occupant the authority to construct, maintain or operate any facility or related appurtenance on property owned by a city outside of the public right-of-way.

(c) The city shall process each valid and administratively complete application for use of the right-of-way within 30 days, or, if applicable, as required by K.S.A. 66-2019(g)-(h).

### Section 3. HEALTH, SAFETY, AND WELFARE REGULATIONS.

The authority of a provider to use and occupy the public right-of-way shall always be subject and subordinate to the reasonable public health, safety and welfare requirements and regulations of the city.

### Section 4. SPECIFIC PORTIONS OF RIGHT-OF-WAY RESTRICTED.

(a) The city hereby prohibits the use or occupation of the following specific portions of public right-of-way:

(b) If the city denies a request to use or occupy a specific portion of the public right-of-way, the requester shall be served a notice of such denial by first class mail. The notice shall indicate that the requester shall have 10 days from the date of receipt of the notice to request a public hearing by the city governing body concerning the denial. Failure to make a timely request for a hearing shall constitute a waiver of the person's right to contest the denial before the governing body. The hearing shall be held by the governing body within 30 days after the filing of the request therefore, and the potential occupant shall be advised by the city of the time and place of the hearing. Following the public hearing, if the city governing body denies a potential occupant's request to use or occupy a specific portion of the public right-of-way, such determination may be appealed to district court.

- Section 5.           **COMPLIANCE WITH MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES.**  
Any occupant of the public right-of-way shall comply with the provisions of Standards and Guides for Traffic Controls for Street and Highway Construction, Maintenance, Utility, and Incident Management Operations Part VI of the Manual of Uniform Traffic Control Devices (MUTCD), PUBLISHED BY THE U.S. Department of Transportation, Federal Highway Administration, 2009 Edition, Revisions 1, 2 and 3, dated July 2022, which is incorporated herein by reference as if fully set forth herein.
- Section 6.           **ADDITIONAL REQUIREMENTS.**  
The city may impose additional requirements on right-of-way occupants, provided that such requirements do not include those identified in K.S.A. 17-1902(h).
- Section 7.           **EMERGENCIES.**  
If there is an emergency necessitating response work or repair, any person, firm, corporation, association, utility, or entity which has been granted permission to occupy the public right-of-way may begin that repair or emergency response work or take any action required under the circumstances, provided that the person, firm, corporation, association, utility, or entity notifies the city promptly after beginning the work and timely thereafter meets any permit or other requirement had there not been such an emergency.
- Section 8.           **REPAIR.**  
Any occupant of the public right-of-way is hereby required to repair all damage to a public right-of-way caused by the activities of that occupant, or of any agent affiliate, employee, or subcontractor of that occupant, while occupying, installing, repairing or maintaining facilities in a public right-of-way and to return the right-of-way, to its function equivalence before the damage pursuant to the reasonable requirements and specification of the city. If the occupant fails to make the repairs required by the city, the city may affect those repairs and charge the occupant the cost of those repairs.
- Section 9.           **RELOCATION.**  
Whenever requested by the city, in order to accomplish construction and maintenance activities directly related to improvements for the health, safety and welfare of the public, an occupant promptly shall remove its facilities from the public right-of-way or shall relocate or adjust its facilities within the public right-of-way at no cost to the political subdivision. Such relocation or adjustment shall be completed as soon as reasonably possible within the time set forth in any request by the city for such relocation or adjustment. Any damages suffered by the city or its contractors as a result of such occupant's failure to timely relocate or adjust its facilities shall be borne by such occupant.
- Section 10.           **FEES.**  
The following fees shall be assessed against occupants of the public right-of-way:  
    (a)   A permit fee of \$25.00;  
    (b)   An excavation fee to cover for each street or pavement cut (imposition of such excavation fee must be based upon a regional specific or other appropriate study establishing the basis for such costs which takes into account the life of the city street or pavement prior to the construction or repair activity and the remaining life of the city street or pavement);  
    (c)   An inspection fee of \$25.00;  
    (d)   Repair and restoration costs associated with repairing and restoring the public right-of-way because of damage caused by the provider, its assigns, contractors, and/or subcontractors in the right-of-way; and  
    (e)   A performance bond, in a form acceptable to the city, from a surety licensed to conduct surety business in the state of Kansas, insuring appropriate and timely performance in the construction and maintenance of facilities located in the public right-of-way.
- Section 11.           **INDEMNITY.**  
    (a) Occupants shall indemnify and hold the city and its officers and employees harmless against any and all claims, lawsuits, judgments, costs, liens, losses, expenses, fees (including reasonable attorney fees and costs of defense), proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including personal or bodily injury (including death), property damage or other harm for which recovery of damages is sought, to the extent that it is found by

a court of competent jurisdiction to be caused by the negligence of the occupant, any agent, officer, director, representative, employee, affiliate or subcontractor of the provider, or their respective officers, agents, employees, directors or representatives, while installing, repairing or maintaining facilities in a public right-of-way.

(b) The indemnity provided by this subsection does not apply to any liability resulting from the negligence of the city, its officers, employees, contractors or subcontractors. If an occupant and the city are found jointly liable by a court of competent jurisdiction, liability shall be apportioned comparatively in accordance with the laws of this state without, however, waiving any governmental immunity available to the city under state law and without waiving any defenses of the parties under state or federal law.

(c) This section is solely for the benefit of the city and occupant and does not create or grant any rights, contractual or otherwise, to any other person or entity.

Section 12. CLAIM NOTIFICATION.

An occupant shall promptly advise the city in writing of any known claim or demand against the occupant or the city related to or arising out of the occupant’s activities in a public right-of-way.

Section 13. PENALTY PROVISION.

Any person, firm, corporation, association, utility, or entity, or agent, contractor or subcontractor thereof, violating any provision of this article, shall be guilty of a municipal offense, and shall upon conviction be subject to a maximum fine of \$500.00. Each day of violation shall constitute a separate and distinct offense.

Section 14: EFFECTIVE DATE OF ORDINANCE

This Ordinance shall be in full force and effect from and after its adoption and publication in the official city newspaper.

PASSED AND ADOPTED this 25<sup>th</sup> day of August, 2022.

SIGNED BY THE MAYOR this 25<sup>th</sup> day of August, 2022.

\_\_\_\_\_  
Richard Hayward, Mayor

ATTEST:

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

SEAL

Resolution No. 292

**A RESOLUTION OF THE CITY OF ALTAMONT, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the City of Altamont was calculated as 40.426 mills by the Labette County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the City of Altamont will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on August 25, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Altamont, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ALTAMONT, KANSAS:**

The City of Altamont shall levy a property tax rate exceeding the Revenue Neutral Rate of 40.426 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 25 day of August, 2022 and **SIGNED** by the Governing Body.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Governing Body

Attested by:

\_\_\_\_\_

Heather Beasley, City Clerk



## City Administrator Report City Council August 25, 2022

1. **Pool** - The Pool closed on Sunday, August 14. We had a great year.
2. **Back to School Dance** - The Altamont Recreation Commission is hosting a Back to School Dance with DJ Neil Springer behind the Police Department on August 26<sup>th</sup> starting at 7 PM.
3. **Culpepper & Merriweather Circus** - The Circus will be returning to Altamont on Monday, September 19<sup>th</sup> at McMillen Park.
  - a. There will be a tent raising ceremony that morning around 9:30 a.m. The public is invited to attend.
  - b. There will be two shows that evening at 5 PM and 7:30 PM.
  - c. Tickets are now available at the Altamont City Office, Altamont Labette Bank and the Corner Store.
    - i. Advanced Adult Tickets are \$12. The day of the show they will be \$15.
    - ii. Advanced Children Tickets (Ages 2-12) and Seniors Ages (65 & older) are \$7. The day of the show they will be \$8.
    - iii. Everyone is encouraged to purchase advanced tickets. The Altamont Recreation Commission will get back between 40%-50% of the advance ticket sales.
4. **Burn Site** - Received notification from the Kansas Department of Health and Environment after the annual inspection, the City's burn site is in compliance
5. **Streets** - Asphaltting ended up costing more per block than we anticipated. The streets they overlaid were in bad shape and took more asphalt to cover them and to correct the crown of the streets. Unfortunately, we were not able to overlay all the streets we planned to due to cost. We will reevaluate the areas we were not able to get next year. Washington and Lincoln Avenues were asphalted from 4<sup>th</sup> to 6<sup>th</sup> Street this year.
6. **Police** - Officer Josh Fields Daniels successfully completed the part-time police academy on August 12, 2022. Congratulations Officer Daniels!



a. Chief Michael Shields attended several meetings with USD 506 over school crisis procedures.

7. **HELP Meeting** - Attended the monthly HELP meeting

## 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;