State of Kansas
City
2024

CERTIFICATE

To the Clerk of Labette County, State of Kansas
We, the undersigned, officers of
City of Chetopa
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 Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	953,186	142,320	42.620
G.O. Bond and Interest	10-113	8	263,461		
Library	12-1220	8	11,912	10,342	3.097
Employee Benefits	12-16,102	9	248,925	75,602	22.640
Fire Equipment	21-1737	9	118,804		
Industrial Development	12-1617h	10	21,171		
Special Highway		11	183,441		
Special Parks		11	54,482		
Special Law Enforcement		12	10,287		
City Building		12	6,533		
Water		13	717,170		
Sewer		14	238,373		
Refuse		15	229,954		
Electric		16	1,933,400		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	4,991,098	228,264	68.357
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			3,339,297
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization		20			

Revenue Neutral Rate: 68.532

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: September 26, 2023
Gena Landis
County Clerk

SEAL OF LABETTE CO KANSAS

Governing Body

City of Chetopa

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	143,856	21,766	254	197	64	47
G.O. Bond and Interest						
Library	10,156	1,537	18	14	5	3
Employee Benefits	74,242	11,233	131	101	34	24
Fire Equipment						
Industrial Development						
TOTAL	228,254	34,536	403	312	103	74

County Treas Motor Vehicle Estimate 34,536
County Treas Recreational Vehicle Estimate 403
County Treas 16/20M Vehicle Estimate 312
County Treas Commercial Vehicle Tax Estimate 103
County Treas Watercraft Tax Estimate 74

Motor Vehicle Factor 0.15131
Recreational Vehicle Factor 0.00177
16/20M Vehicle Factor 0.00137
Commercial Vehicle Factor 0.00045
Watercraft Factor 0.00032

City of Chetopa 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Special City and County Highway	40,029	40,744	40,744	KSA 12-1,119
General	Special Park	13,343	13,581	13,581	KSA 12-197
Electric	Employee Benefits	95,000	65,000	75,000	KSA 12-825d
Electric	Water	0	50,000	50,000	KSA 12-825d
Electric	Electric Utility Depr	6,000	6,000	6,000	KSA 12-825d
Electric	General	100,000	226,000	226,000	KSA 12-825d
Electric	Sewer	0	10,000	10,000	KSA 12-825d
Water	Water System Debt Service	8,160	8,108	8,132	KSA 12-825d
Water	General Obilgation Bond and Interes	139,277	139,277	139,052	KSA 12-825d
Water	Water System Bond Reserve	816	816	816	KSA 12-825d
Water	Water Reserve	4,500	4,500	4,500	KSA 12-825d
Water	Water Utility Depr & Maint	4,500	4,500	4,500	KSA 12-825d
Sewer	General Obilgation Bond and Interes	124,594	124,594	124,409	KSA 12-825d
Sewer	Sewer Utility Depr & Maint	1,500	1,500	1,500	KSA 12-825d
Sewer	Sewer Reserve	1,500	1,500	1,500	KSA 12-631o
Refuse	Refuse Utility Depreciation	6,000	6,000	6,000	KSA 12-825d
	Totals	545,219	702,120	711,734	
	Adjustments*				
	Adjusted Totals	545,219	702,120	711,734	

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

City of Chetopa

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:											
Series 2012 (Sewer)	7/24/2012	7/24/2052	2.75	3,000,000	2,523,420	7/24	7/24	69,394	55,200	67,876	56,533
Series 2014A (Water)	3/20/2014	3/24/2054	3.00	2,148,000	1,895,057	3/27	3/27	56,852	36,076	55,769	37,006
Series 2014B (Water)	3/20/2014	3/27/2054	2.75	1,116,000	978,164	3/27	3/27	26,900	19,449	26,365	19,912
Total G.O. Bonds					**5,396,641**			**153,145**	**110,726**	**150,010**	**113,451**
Revenue Bonds:											
Series 1998 (Water)	12/21/1998	12/21/2039	4.75	143,500	90,200	6/21 & 12/21	12/21	4,408	3,700	4,232	3,900
Total Revenue Bonds					**90,200**			**4,408**	**3,700**	**4,232**	**3,900**
Other:											
Low Interest Rate Loan Utility	3/1/2021	3/1/2022	0.25	250,000	209,921	Monthly	Monthly	1,850	209,921	0	0
Kansas Water Pollution Contr	2/1/2021	9/1/2042	1.30	2,341,300	315,655	3/1, 9/1	3/1, 9/1	30,103	103,218	28,756	104,564
Total Other					**525,577**			**31,952**	**313,139**	**28,756**	**104,564**
Total Indebtedness					**6,012,418**			**189,505**	**427,565**	**182,999**	**221,915**

City of Chetopa

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 On Jan 1, 2023	Payments Due 2023	Payments Due 2024
Water Intake Improvements	12/29/2016	120	3.00	101,380	48,144	15,912	15,912
Storm Shelter	12/29/2016	120	3.00	37,488	14,296	4,736	4,736
Police Truck 2018 Dodge Ram	5/15/2018	60	3.00	22,830	2,009	2,020	0
Police Equipment	4/7/2020	60	2.75	17,959	8,677	3,849	3,849
Dump Truck	4/7/2020	60	2.75	25,809	12,500	5,531	5,531
First Responders Truck	7/21/2020	60	2.50	24,629	13,104	5,257	5,257
Fire Trucks	3/19/2019	72	4.50	54,583	22,585	10,276	10,276
Police Truck (Anticipated)	1/1/2023	60	2.50	40,000	0	12,500	12,500
Totals					**121,314**	**60,080**	**58,061**

*****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: City of Chetopa
Labette County

As provided in KSA 75-2553 *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 2023	Proposed Year 2024
Ad Valorem Tax	$9,445	$10,342
Delinquent Tax	$711	$677
Motor Vehicle Tax	$1,585	$1,537
Recreational Vehicle Tax	$22	$18
16/20M Vehicle Tax	$36	$14
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$11,799	$12,588
Difference in Total Taxes:	$789	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,270,887	$3,330,760
Did Assessed Valuation Decrease?	No	
Levy Rate	3.105	3.105
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.

State of Kansas
City

City of Chetopa 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	98,818	76,117	175,236
Receipts:			
Ad Valorem Tax	114,780	133,786	xxxxxxxxxxxxxxxxxx
Delinquent Tax	140	10,070	9,311
Motor Vehicle Tax	18,884	19,361	21,766
Recreational Vehicle Tax	226	263	254
16/20M Vehicle Tax	427	435	197
Commercial Vehicle Tax	30	27	64
Watercraft Tax	0	56	47
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Excise Tax	0	0	0
Sales Tax	274,154	275,943	275,943
Franchise Tax	10,373	12,661	12,661
Special Assessments	348	0	0
SPARK Grant	0	0	0
Charges for fees	0	0	0
Licenses and Fees	1,251	1,294	1,294
Swimming Pool	4,380	3,992	3,992
Fines, Forfeitures and Penalties			
Fines	79,410	88,025	88,025
Use of Money and Property			
Capital Lease Proceeds	0	0	0
Other Receipts			
Reimbursed Expense	0	0	0
Operating Transfers from:			
Electric Utility Fund	100,000	226,000	226,000
In Lieu of Taxes (IRB)	0	0	0

Interest on Idle Funds	1,651	5,487	5,487
Neighborhood Revitalization Rebate	-155	-213	-100
Miscellaneous	15	119	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**605,914**	**777,306**	**644,941**
Resources Available:	**704,733**	**853,423**	**820,177**

City of Chetopa

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	704,733	853,423	820,177
Expenditures:			
General Government	167,238	173,117	351,846
Police	281,248	317,762	330,110
Fire	64,230	71,522	111,651
First Responders	7,951	14,047	17,000
Swimming Pool	24,583	20,814	23,401
Parks	6,794	5,063	9,283
Museum	5,592	6,469	27,975
Municipal Court	0	0	10,000
Street	17,608	15,068	17,595
Sub-Total detail page	575,244	623,862	898,861
Operating Transfer to:			
Special City and County Highway Fund	40,029	40,744	40,744
Special Park Fund	13,343	13,581	13,581
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**628,616**	**678,187**	**953,186**
Unencumbered Cash Balance Dec 31	76,117	175,236	xxxxxxxxxxxxxxxxxxx

2022/2023/2024 Budget Authority Amount:	628,616	824,967	953,186
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	953,186
		Tax Required	133,009
	Delinquent Comp Rate:	7.0%	9,311
		Amount of 2023 Ad Valorem Tax	142,320

City of Chetopa 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Personal Services	5,031	4,958	5,131
Contractual Services	134,956	145,211	145,211
Commodities	22,620	18,212	20,000
Capital Outlay	0	0	176,768
Capital Lease - Storm Shelter	4,632	4,736	4,736
Total	**167,238**	**173,117**	**351,846**
Police			
Personal Services	205,450	224,805	232,673
Contractual Services	19,324	26,776	26,776
Commodities	41,691	47,812	47,812
Capital Outlay	0	0	6,500
Capital Lease - Police Trucks	14,783	2,020	0
Capital Lease - Police Equipment	0	3,849	3,849
Capital Lease - Police Truck (Anticipate	0	12,500	12,500
Total	**281,248**	**317,762**	**330,110**
Fire			
Personal Services	3,393	3,676	3,805
Contractual Services	18,033	22,533	22,533
Commodities	32,528	35,037	35,037
Capital Outlay	0	0	40,000
Capital Lease - Fire Trucks	10,276	10,276	10,276
Total	**64,230**	**71,522**	**111,651**
First Responders			
Personal Services	34	96	100
Contractual Services	1,966	6,551	7,000
Commodities	695	7,400	7,400
Capital Outlay	0	0	2,500
Capital Lease - 2016 GMC Sierra	5,257	0	0
Total	**7,951**	**14,047**	**17,000**
Swimming Pool			
Personal Services	15,914	13,911	14,398
Contractual Services	2,960	3,125	3,125
Commodities	5,709	3,778	3,778
Capital Outlay	0	0	2,100
Total	**24,583**	**20,814**	**23,401**
Parks			
Personal Services	3,668	3,172	3,283
Contractual Services	2,988	1,891	4,000
Commodities	138	0	2,000
Capital Outlay	0	0	0
Total	**6,794**	**5,063**	**9,283**
Museum			
Personal Services	0	0	0
Contractual Services	3,565	4,294	4,000
Commodities	2,027	2,175	2,175
Capital Outlay	0	0	21,800
Total	**5,592**	**6,469**	**27,975**
Municipal Court			
Contractual Services	0	0	10,000
Total	**0**	**0**	**10,000**
Street			
Personal Services	17,357	15,068	15,595
Contractual Services	119	0	1,000
Commodities	132	0	1,000
Capital Outlay	0	0	0
Total	**17,608**	**15,068**	**17,595**
Page Total	**575,244**	**623,862**	**888,861**

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

City of Chetopa 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **G.O. Bond and Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Operating Transfers from:			
Water Utility Fund	139,277	139,277	139,052
Sewer Utility Fund	124,594	124,594	124,409
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**263,871**	**263,871**	**263,461**
Resources Available:	**263,871**	**263,871**	**263,461**
Expenditures:			
Debt Service			
Principal	107,677	110,726	113,451
Interest	156,194	153,145	150,010
Cash Basis Reserve (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**263,871**	**263,871**	**263,461**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	263,871	263,871	263,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	263,461
		Tax Required	0
	Delinquent Comp Rate:	7.0%	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	0	0	0
Receipts:			
Ad Valorem Tax	8,750	9,445	xxxxxxxxxxxxxxxxx
Delinquent Tax	690	711	677
Motor Vehicle Tax	1,545	1,585	1,537
Recreational Vehicle Tax	18	22	18
16/20M Vehicle Tax	37	36	14
Commercial Vehicle Tax	2	2	5
Watercraft Tax	0	5	3
Excise Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	(13)	-16	-7
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,031**	**11,790**	**2,247**
Resources Available:	**11,031**	**11,790**	**2,247**
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	11,031	11,790	11,912
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,031**	**11,790**	**11,912**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	11,366	11,790	11,912
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,912
		Tax Required	9,665
	Delinquent Comp Rate:	7.0%	677
		Amount of 2023 Ad Valorem Tax	10,342

City of Chetopa 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,265	49,688	43,293
Receipts:			
Ad Valorem Tax	73,261	69,045	xxxxxxxxxxxxxxxxx
Delinquent Tax	5,290	5,197	4,946
Motor Vehicle Tax	12,913	13,269	11,233
Recreational Vehicle Tax	154	180	131
16/20M Vehicle Tax	294	299	101
Commercial Vehicle Tax	21	19	34
Watercraft Tax	0	39	24
Excise Tax	0	0	0
Operating Transfers from:			
Electric Utility Fund	95,000	65,000	75,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-106	-136	-53
Miscellaneous	37,928	43,560	43,560
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**224,754**	**196,472**	**134,976**
Resources Available:	258,019	246,160	178,269
Expenditures:			
General Government			
Personal Services	206,716	202,867	224,425
Contractual Services	1,614	0	24,500
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**208,331**	**202,867**	**248,925**
Unencumbered Cash Balance Dec 31	49,688	43,293	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	247,345	202,867	248,925
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	248,925
		Tax Required	70,656
	Delinquent Comp Rate:	7.0%	4,946
		Amount of 2023 Ad Valorem Tax	75,602

Adopted Budget **Fire Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	80,485	94,729	106,804
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	1	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Rural Fire Contracts	16,400	12,000	12,000
Interest on Idle Funds	150	75	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	2,252	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,803**	**12,075**	**12,000**
Resources Available:	**99,288**	**106,804**	**118,804**
Expenditures:			
Fire Fighting Equipment			
Contractual	2,491	0	0
Commodities	2,069	0	118,804
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,560**	**0**	**118,804**
Unencumbered Cash Balance Dec 31	94,729	106,804	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	89,576	106,812	118,804
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	118,804
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
		Amount of 2023 Ad Valorem Tax	0

City of Chetopa 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	21,117	21,171	21,171
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	54	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Excise Tax	0	0	0
Rental Income	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54**	**0**	**0**
Resources Available:	**21,171**	**21,171**	**21,171**
Expenditures:			
General Government			
Contractual Services	0	0	21,171
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**21,171**
Unencumbered Cash Balance Dec 31	21,171	21,171	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	21,080	21,117	21,171
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,171
		Tax Required	0
	Delinquent Comp Rate:	7.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **0**	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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
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:	7.0%	0
		Amount of 2023 Ad Valorem Tax	0

City of Chetopa 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	22,307	60,145	115,147
Receipts:			
State of Kansas Gas Tax	26,140	27,750	27,550
County Transfers Gas	0	0	0
Operating Transfer from:			
General Fund	40,029	40,744	40,744
Capital Lease Proceeds	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,169**	**68,494**	**68,294**
Resources Available:	**88,476**	**128,639**	**183,441**
Expenditures:			
General Government			
Contractual Services	3,823	1,896	10,000
Commodities	18,967	6,065	20,000
Capital Outlay	0	0	147,910
Capital Lease - Dump Truck	5,542	5,531	5,531
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,331**	**13,492**	**183,441**
Unencumbered Cash Balance Dec 31	60,145	115,147	0
2022/2023/2024 Budget Authority Amount:	153,060	144,740	183,441

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	37,863	20,934	26,920
Receipts:			
Camper Fees	13,992	13,951	13,951
State Grant	0	0	0
Operating Transfer from			
General Fund	13,343	13,581	13,581
Interest on Idle Funds	30	30	30
Miscellaneous	0	615	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,365**	**28,177**	**27,562**
Resources Available:	**65,228**	**49,111**	**54,482**
Expenditures:			
General Government			
Personal Services	14,737	0	0
Contractual Services	8,123	8,998	10,000
Commodities	21,435	13,193	18,232
Capital Outlay	0	0	26,250
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**44,295**	**22,191**	**54,482**
Unencumbered Cash Balance Dec 31	20,934	26,920	0
2022/2023/2024 Budget Authority Amount:	68,475	76,329	54,482

City of Chetopa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Law Enforcement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,967	7,824	8,730
Receipts:			
Court Fees	630	580	580
VIN Fees	0	0	0
Donations	2,227	0	0
Reimbursed Expense	0	977	977
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,857**	**1,557**	**1,557**
Resources Available:	**7,824**	**9,381**	**10,287**
Expenditures:			
Public Safety			
Contractual Services	0	0	0
Commodities	0	651	10,287
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**651**	**10,287**
Unencumbered Cash Balance Dec 31	7,824	8,730	0
2022/2023/2024 Budget Authority Amount:	4,773	6,461	10,287

Adopted Budget

City Building	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,533	6,533	6,533
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**6,533**	**6,533**	**6,533**
Expenditures:			
Employee Benefits			
Contractual Services	0	0	6,533
Commodities	0	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**6,533**
Unencumbered Cash Balance Dec 31	6,533	6,533	0
2022/2023/2024 Budget Authority Amount:	6,533	6,533	6,533

City of Chetopa 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	166,297	125,341	178,447
Receipts:			
Water Sales	438,419	460,340	483,357
Penalties	3,835	2,193	2,303
SPARK Grant	0	0	0
Operating Transfer from:			
Electric Utility Fund	0	50,000	50,000
Interest on Idle Funds	1,116	3,063	3,063
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**443,370**	**515,596**	**538,723**
Resources Available:	**609,667**	**640,937**	**717,170**
Expenditures:			
Production			
Personal Services	119,198	121,825	126,089
Contractual Services	35,498	24,402	70,000
Commodities	61,847	57,320	70,000
Capital Outlay	27,987	12,569	183,483
Capital Outlay - Water Tower Maintenance	34,900	34,900	34,900
Distribution			
Personal Services	0	0	0
Contractual Services	4,918	5,732	6,591
Commodities	2,089	2,938	5,000
Capital Outlay	0	0	14,500
General Administrative			
Personal Services	20,356	19,747	20,438
Contractual Services	2,415	2,475	4,000
Commodities	77	0	0
Non-Operating			
Contractual Services	2,212	2,212	4,000
Taxes and Fees	0	0	0
Debt Service			
Capital Lease - Water Intake Imp	15,576	15,912	15,912
Capital Lease - First Responders Truck	0	5,257	5,257
Operating Transfers to:			
Water System Debt Service Fund	8,160	8,108	8,132
Bond and Interest Fund	139,277	139,277	139,052
Water System Bond Reserve	816	816	816
Water Utility Depreciation & Maintenance F	4,500	4,500	4,500
Water Reserve Fund	4,500	4,500	4,500
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**484,326**	**462,490**	**717,170**
Unencumbered Cash Balance Dec 31	125,341	178,447	0
2022/2023/2024 Budget Authority Amount:	675,377	700,073	717,170

0

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:		
Water System Bond Reserve		**Water System Debt Service**		**Water Reserve**		**Sewer Reserve**		**Water Utility Depreciation and Maintenan**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,768	Cash Balance Jan 1	0	Cash Balance Jan 1	44,136	Cash Balance Jan 1	70,518	Cash Balance Jan 1	106,661	240,083
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer from:		Operating Transfer from:		Operating Transfer from:		Operating Transfer from:		Operating Transfer from:		
Water Utility Fund	816	Water Utility Fund	8,160	Water Utility Fund	4,500	Sewer Utility Fund	1,500	Water Utility Fund	4,500	
				Interest Income	60	Interest Income	150	Interest Income	174	
Total Receipts	816	Total Receipts	8,160	Total Receipts	4,560	Total Receipts	1,650	Total Receipts	4,674	19,860
Resources Available:	19,584	Resources Available:	8,160	Resources Available:	48,696	Resources Available:	72,168	Resources Available:	111,335	259,943
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Debt Service								
		Principal	3,700							
		Interest	4,460							
Total Expenditures	0	Total Expenditures	8,160	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	8,160
Cash Balance Dec 31	19,584	Cash Balance Dec 31	0	Cash Balance Dec 31	48,696	Cash Balance Dec 31	72,168	Cash Balance Dec 31	111,335	**251,783** **
										251,783 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Utility Depreciation and Maintenan		**Refuse Utility Depreciatio**		**Electric Utility Depreciation**		**ARP State Fund**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	37,600	Cash Balance Dec 31	57,411	Cash Balance Dec 31	211,919	Cash Balance Dec 31	77,678	Cash Balance Dec 31		384,607
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer from:		Operating Transfer from:		Operating Transfer from:		ARPA Grant Proceeds	77,678			
Sewer Utility Fund	1,500	Refuse Utility Fund	6,000	Electric Utility Fund	6,000					
Interest Income	60			Interest Income	350					
Total Receipts	1,560	Total Receipts	6,000	Total Receipts	6,350	Total Receipts	77,678	Total Receipts	0	91,588
Resources Available:	39,160	Resources Available:	63,411	Resources Available:	218,269	Resources Available:	155,356	Resources Available:	0	476,195
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						General Government				
						Personal Services	25,000			
						Contractual Services	46,135			
						Commodities	334			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	71,469	Total Expenditures	0	71,469
Cash Balance Dec 31	39,160	Cash Balance Dec 31	63,411	Cash Balance Dec 31	218,269	Cash Balance Dec 31	83,887	Cash Balance Dec 31	0	**404,726** **
										404,726 **

** Note: These two block figures should agree.

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Chetopa

will meet on September 5, 2023 at 7:00 PM at Chetopa City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at Chetopa City Hall 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.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	628,616	37.932	678,187	43.981	953,186	142,320	42.729
G.O. Bond and Interest	263,871		263,871		263,461		
Library	11,031	3.106	11,790	3.105	11,912	10,342	3.105
Employee Benefits	208,331	26.006	202,867	22.698	248,925	75,602	22.698
Fire Equipment	4,560				118,804		
Industrial Development					21,171		
Special Highway	28,331		13,492		183,441		
Special Parks	44,295		22,191		54,482		
Special Law Enforcement			651		10,287		
City Building					6,533		
Water	484,326		462,490		717,170		
Sewer	224,691		192,721		238,373		
Refuse	123,129		139,020		229,954		
Electric	1,251,883		1,762,625		1,933,400		
Non-Budgeted Funds-A	8,160						
Non-Budgeted Funds-B	71,469						
Totals	3,352,692	67.044	3,749,905	69.784	4,991,098	228,264	68.532
						*Revenue Neutral Rate***	*68.532*
Less: Transfers	545,219		702,120		711,734		
Net Expenditure	2,807,473		3,047,785		4,279,364		
Total Tax Levied	211,943		228,254		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,160,553		3,270,887		3,330,760		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	5,609,031	5,504,319	5,396,641
Revenue Bonds	97,400	93,900	90,200
Other	0	526,087	525,577
Lease Purchase Principal	210,680	172,817	121,314
Total	5,917,111	6,297,123	6,133,732

*Tax rates are expressed in mills

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

City of Chetopa

Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF CHETOPA, HEREBY NOTIFIES THE LABETTE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 68.532. The date of our hearing is September 5, 2023, at 7:00 PM and will be held at 618 N 11th St address in Chetopa, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 18, 2023

(Seal)

Clerk or Officer of Governing Body

RESOLUTION 2023-1

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

WHEREAS, the Revenue Neutral Rate for the City of Chetopa was calculated as 68.532 mills by the Labette County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Chetopa, 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 CHETOPA:

The City of Chetopa shall levy a property tax rate exceeding the Revenue Neutral Rate of 68.532 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 5th day of September 2023 and SIGNED by the Mayor.

Tammy Bushong, Mayor
City of Chetopa

Attested:

Toni A. Crumrine, City Clerk
City of Chetopa

Roll Call Vote

A Roll Call Vote of the

City of Chetopa Governing Body

To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on

September 5, 2023

Resolution No. 2023-1

Governing Body Member	Yes	No	No Vote
Bob Byl	✓		
Linda Seaman	✓		
Justin Nally	✓		
Tammy Bushong	✓		
Juanita Kepner	✓		
[illegible]	✓		
Geraldine Castle was not present at meeting			✓
TOTAL	6		1

Certified:

Toni A. Crumrine

Toni A. Crumrine, City Clerk
City of Chetopa

Labette Avenue

620-795-2550
labetteavenue@taylornews.org

AFFIDAVIT OF PUBLICATION

Rudy Taylor
of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

LABETTE AVENUE
P.O. BOX 269
Oswego, KS 67356

weekly newspapers in the City of Oswego, Chetopa, Altamont and Edna, County of Labette, State of Kansas, and of general circulation in said county, and which has been admitted to the mail at second class matter in said county during the period of one year immediately prior to the first publication of the notice hereinafter attached, was published in the regular and entire issue of each number of said newspapers for **one (1) Thursday.**

The first publication was made on **August 17, 2023,** knowledge of the statements above set forth, and that they are true.

See attached

State of Kansas, Labette County

Subscribed and sworn to before me this **17th day of August 17, 2023.**

Rena Russell
(Notary Public)

My appointment expires **September 1, 2023**
Printer's fee **$163.71**

RENA RUSSELL
Notary Public - State of Kansas
My Appt. 09/01/2023

PUBLIC NOTICE

(First published in the Labette Avenue, Thursday, August 17, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Chetopa

will meet on September 5, 2023 at 7:00 PM at Chetopa City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Chetopa City Hall and will be available at this hearing.

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Assessed Valuation	3,160,553		3,270,887		3,330,760		
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Revenue Bonds	97,400		93,900		90,200		
Other	0		526,087		525,577		
Lease Purchase Principal	210,680		172,817		121,314		
Total	5,917,111		6,297,123		6,133,732		

*Tax rates are expressed in mills

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

Toni A. Crumrine

Official Title: City Clerk

Chetopa City

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2023

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	2,992,873	0	8,511
Personal Property	33,655	0	0
Oil and Gas	0	0	0
State Assessed Utilities	303,887	0	0
Severed Minerals	345	0	0
Total	**3,330,760**	**0**	**8,511**
New Improvements	3,062	0	
Remodel	1,265	0	

2. All Personal Property excluding Watercraft 33,655

3. Actual Tax Rates Levied for the 2023 Budget

Fund	Rate
Chetopa Employee Benefits	22.698000
Chetopa Fire Equipment	0.000000
Chetopa General	43.981000
Chetopa Industrial Dev	0.000000
Chetopa Library	3.105000
Chetopa Special Liability	0.000000
	69.784000
Revenue Neutral Rate:	**68.532000**

4. Final Assessed Valuation from November 1, 2022 Abstract 3,270,887

5. All Personal Property excluding Watercraft for 2022 37,123

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 2,340

8. 2022 Column (2021 Tax) Delq % for Chetopa General Fund 7.72 %

9. 2022 Column (2021 Tax) Delq % for Special Assessments 100.00 %

Tax Increment Financing - TIF/RHID:

TIF/RHID Base Assessed Valuation 0

TIF/RHID Current Assessed Valuation 0

TIF/RHID is not subtracted from Real Estate Value.

SEAL OF LABETTE CO. KANSAS

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/12/2023

Date

Provided by

LABETTE COUNTY

Name of County