CERTIFICATE

To the Clerk of Neosho County, State of Kansas
We, the undersigned, officers of
City of Thayer
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 Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		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	477,660	22,679	12.574
Debt Service	10-113	8			
Library	12-1220	8	18,927	10,820	6.000
Employee Benefits	12-16,102	9	101,333	19,509	10.819
Special Liability	76-6110	9	45,155	21,920	12.156
Museum		10	6,312	3,606	2.000
Consolidated Street		11	332,656		
Special Parks & Recreation		11	7,808		
Water Utility		12	194,397		
Sewer Utility		12	77,272		
Solid Waste Utility		13	68,501		
Non-Budgeted Funds-A		14			43.549
Totals		xxxxxx	1,330,021	78,533	
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,803,217
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 43.549

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

Attest: _____, 2022

County Clerk

Governing Body

City of Thayer
103 Neosho Ave.
P.O. Box 157
Thayer, KS. 66776
620-839-5353
620-839-5387 Fax

June 20, 2022

Jarred, Gilmore, & Phillips, PA

P.O. Box 779

Chanute, Kansas 66720

This representation letter is provided in connection with your audit of the financial statement of the City of Thayer, Kansas which comprise the aggregate cash and unencumbered cash balance of funds of the City of Thayer, Kansas as of December 31, 2021, and the aggregate cash received and expenditures paid of such funds for the year then ended, taken as a whole, in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide for the year then ended, and the related notes to the financial statement, for the purpose of expressing an opinion as to whether the financial statement is presented fairly, in all material respects, in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of June 20, 2022, the following representations made to you during your audit.

Financial Statement

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated July 21, 2021, including our responsibility for the preparation and fair presentation of the financial statement in accordance with the Kansas regulatory basis of accounting and for preparation of the supplementary information in accordance with the applicable criteria.

2) The financial statement referred to above is fairly presented in conformity with Kansas regulatory basis of accounting and includes all properly classified funds and other financial information of the primary government and all component units required by Kansas regulatory basis of accounting to be included in the financial reporting entity.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.

6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed.

7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statement that would require adjustment to or disclosure in the financial statement.

8) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the City's accounts.

9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed.

10) Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:

a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statement, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters.

b) Additional information that you have requested from us for the purpose of the audit.

c) Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.

d) Minutes of the meetings of the City Council or summaries of actions of recent meetings for which minutes have not yet been prepared.

12) All material transactions have been recorded in the accounting records and are reflected in the financial statement.

13) We have disclosed to you the results of our assessment of the risk that the financial statement may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the City and involves—

· Management,

· Employees who have significant roles in internal control, or

· Others where the fraud could have a material effect on the financial statement.

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the City's financial statement communicated by employees, former employees, regulators, or others.

16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing the financial statement.

17) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statement, and we have not consulted a lawyer concerning litigation, claims, or assessments.

18) We have disclosed to you the names of the City's related parties and all the related party relationships and transactions, including any side agreements.

Government-specific

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

20) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.

21) The City has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or unencumbered cash.

22) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

23) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statement or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.

25) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statement, or as a basis for recording a loss contingency, or for reporting on noncompliance.

26) As part of your audit, you assisted with preparation of the financial statement and disclosures. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the

services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statement and disclosures.

27) The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

28) The City has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.

29) The financial statement properly classify all funds and activities

30) Expenditures have been appropriately classified in or allocated to functions and programs in the financial statement, and allocations have been made on a reasonable basis.

31) Receipts are appropriately classified in the financial statement in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide.

32) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.

33) With respect to the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis:

a) We acknowledge our responsibility for presenting the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis, in accordance with the Kansas Municipal Audit and Accounting Guide, and we believe the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis, including its form and content, is fairly presented in accordance with the Kansas Municipal Audit and Accounting Guide. The methods of measurement and presentation of the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis, have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

b) If the Summary of Expenditures – actual and budget, regulatory basis (budgeted funds only), Schedule of Receipts and Expenditures – actual and budget for each individual fund, regulatory basis, and Schedule of Receipts and Disbursements – agency funds, regulatory basis are not presented with the audited financial statement, we will make the audited financial statement readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Signature: Anna Kindlesberger

Title: Mayor

Signature: Nancy Lo

Title: City Clerk

City of Thayer

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 Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Thayer

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 On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Building & Renovations	5/3/2021	120	3.50	55,000	55,000	6,614	6,614
Totals					**55,000**	**6,614**	**6,614**

*****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 Thayer
Neosho 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 2022	Proposed Year 2023
Ad Valorem Tax	$9,780	$10,820
Delinquent Tax	$302	$315
Motor Vehicle Tax	$4,527	$5,055
Recreational Vehicle Tax	$46	$51
16/20M Vehicle Tax	$10	$59
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$14,665	$16,300
Difference in Total Taxes:	$1,635	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,680,299	$1,803,343
Did Assessed Valuation Decrease?	No	
Levy Rate	6.001	6.000
Difference in Levy Rate:	(0.001)	
Qualify for grant: Not Qualify		

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

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

City of Thayer

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	144,411	298,568	163,780
Receipts:			
Ad Valorem Tax	25,578	25,695	xxxxxxxxxxxxxxxx
Delinquent Tax	474	808	661
Motor Vehicle Tax	11,883	11,787	13,282
Recreational Vehicle Tax	135	121	134
16/20M Vehicle Tax	26	25	157
Commercial Vehicle Tax	102	173	113
Watercraft Tax	0	22	22
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	49,449	44,682	44,682
Alcohol Liquor Tax	3,261	2,380	3,305
Franchise Tax	24,797	26,864	26,864
State Grants - Fisheries	0	0	0
Licenses and Permits	538	590	590
Fines, Foreitures, and Penalties	37,827	40,354	40,354
Rental Income	2,750	2,950	2,950
Fire Contracts	11,775	11,775	11,775
Windfarm Revenue	50,000	0	0
Sale of Assets	32,050	0	0
Lease Proceeds	55,000	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	385	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	4,176	1,274	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**310,206**	**169,500**	**144,888**
Resources Available:	**454,617**	**468,068**	**308,668**

City of Thayer 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services	25,127	30,220	31,731
Contractual Services	30,581	28,887	35,000
Commodities	10,671	5,136	15,000
Capital Outlay - Roof Repair in 2023	25,514	54,707	30,000
Total	**91,893**	**118,950**	**111,731**
Police Department			
Personal Services	0	0	0
Contractual Services	19,900	19,756	23,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**19,900**	**19,756**	**23,000**
Fire Department			
Personal Services	0	0	0
Contractual Services	8,329	8,310	11,000
Commodities	838	1,480	2,000
Capital Outlay	0	0	0
Total	**9,167**	**9,790**	**13,000**
Parks and Recreation			
Personal Services	0	0	0
Contractual Services	0	0	5,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**0**	**0**	**5,000**
Debt Service			
Fire Equipment Lease Purchase	2,860	0	0
Buildings & Renovation Lease Purcha	0	6,614	6,614
Total	**2,860**	**6,614**	**6,614**
Culture and Recreation			
Appropriations to Library Board	1,021	0	0
Appropriations to Museum Board	193	0	0
Total	**1,214**	**0**	**0**
Streets			
Commodities	11,553	2,204	106,341
Total	**11,553**	**2,204**	**106,341**
Water Utility			
Personal Services	0	0	15,000
Contractual Services	18,508	0	10,000
Commodities	0	0	5,000
Capital Outlay	954	0	25,000
Total	**19,462**	**0**	**55,000**
Demolition			
Contractual Services	0	0	10,000
Total	**0**	**0**	**10,000**

Page Total	**156,049**	**157,314**	**330,686**

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

City of Thayer 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
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	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	1,364	2,891	2,891
Receipts:			
Ad Valorem Tax	9,832	9,780	xxxxxxxxxxxxxxxx
Delinquent Tax	184	302	315
Motor Vehicle Tax	4,907	4,527	5,055
Recreational Vehicle Tax	56	46	51
16/20M Vehicle Tax	10	10	59
Commercial Vehicle Tax	42	66	43
Watercraft Tax	0	8	8
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	**15,031**	**14,739**	**5,531**
Resources Available:	**16,395**	**17,630**	**8,422**
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	13,504	14,739	18,927
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,504**	**14,739**	**18,927**
Unencumbered Cash Balance Dec 31	2,891	2,891	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	13,504	16,103	18,927
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,927
		Tax Required	10,505
	Delinquent Comp Rate:	3.0%	315
		Amount of 2022 Ad Valorem Tax	10,820

City of Thayer 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	41,729	58,928	72,420
Receipts:			
Ad Valorem Tax	17,725	17,632	xxxxxxxxxxxxxxxx
Delinquent Tax	332	545	423
Motor Vehicle Tax	8,847	8,161	9,113
Recreational Vehicle Tax	101	84	92
16/20M Vehicle Tax	18	17	107
Commercial Vehicle Tax	76	119	77
Watercraft Tax	0	15	15
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	**27,099**	**26,573**	**9,827**
Resources Available:	68,828	85,501	82,247
Expenditures:			
Employee Benefits			
Personal Services	9,900	13,081	96,332
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,900**	**13,081**	**96,332**
Unencumbered Cash Balance Dec 31	58,928	72,420	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	60,224	74,681	96,332
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	96,332
		Tax Required	14,085
	Delinquent Comp Rate:	3.0%	423
		Amount of 2022 Ad Valorem Tax	14,508

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	23,129	23,449	12,669
Receipts:			
Ad Valorem Tax	19,919	19,810	xxxxxxxxxxxxxxxx
Delinquent Tax	353	613	784
Motor Vehicle Tax	9,941	9,171	10,239
Recreational Vehicle Tax	113	94	103
16/20M Vehicle Tax	21	19	120
Commercial Vehicle Tax	85	134	87
Watercraft Tax	0	17	17
Insurance Dividend	7,178	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	**37,610**	**29,858**	**11,350**
Resources Available:	**60,739**	**53,307**	**24,019**
Expenditures:			
Risk Management			
Contractual Services	37,290	40,638	50,155
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,290**	**40,638**	**50,155**
Unencumbered Cash Balance Dec 31	23,449	12,669	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	52,985	49,114	50,155
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	50,155
		Tax Required	26,136
	Delinquent Comp Rate:	3.0%	784
		Amount of 2022 Ad Valorem Tax	26,920

City of Thayer 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Museum**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	457	967	967
Receipts:			
Ad Valorem Tax	3,279	3,260	xxxxxxxxxxxxxxxx
Delinquent Tax	61	101	105
Motor Vehicle Tax	1,636	1,509	1,685
Recreational Vehicle Tax	19	15	17
16/20M Vehicle Tax	3	3	20
Commercial Vehicle Tax	14	22	14
Watercraft Tax	0	3	3
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	**5,012**	**4,913**	**1,844**
Resources Available:	**5,469**	**5,880**	**2,811**
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	4,502	4,913	6,312
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,502**	**4,913**	**6,312**
Unencumbered Cash Balance Dec 31	967	967	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	4,502	5,370	6,312
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,312
		Tax Required	3,501
	Delinquent Comp Rate:	3.0%	105
		Amount of 2022 Ad Valorem Tax	3,606

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2022 Ad Valorem Tax	0

City of Thayer 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Consolidated Street**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	213,742	204,647	254,397
Receipts:			
State of Kansas Gas Tax	13,571	12,870	13,070
County Transfers Gas	0	0	0
Sales Tax	82,442	65,189	65,189
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**96,013**	**78,059**	**78,259**
Resources Available:	**309,755**	**282,706**	**332,656**
Expenditures:			
Street Maintenance			
Personal Services	15,247	10,960	11,508
Contractual Services	13,621	5,749	20,000
Commodities	0	0	6,000
Capital Outlay	76,240	11,600	295,148
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**105,108**	**28,309**	**332,656**
Unencumbered Cash Balance Dec 31	204,647	254,397	0
2021/2022/2023 Budget Authority Amoun	263,115	324,079	332,656

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	407	2,123	4,503
Receipts:			
Intergovernmental			
Alcohol Liquor Tax	3,261	2,380	3,305
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,261**	**2,380**	**3,305**
Resources Available:	**3,668**	**4,503**	**7,808**
Expenditures:			
Culture and Recreation			
Contractual Services	1,545	0	7,808
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,545**	**0**	**7,808**
Unencumbered Cash Balance Dec 31	2,123	4,503	0
2021/2022/2023 Budget Authority Amoun	2,591	3,942	7,808

City of Thayer 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,427	3,631	12,001
Receipts:			
Charges for Services			
Water Sales	166,013	172,668	172,920
Penalties	3,225	3,344	3,344
Other Fees	4,109	3,480	3,480
Life Flight	2,646	2,652	2,652
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**175,993**	**182,144**	**182,396**
Resources Available:	**190,420**	**185,775**	**194,397**
Expenditures:			
Production and Distribution			
Personal Services	26,755	27,871	30,660
Contractual Services	13,449	16,169	21,169
Commodities	130,552	129,734	129,734
Capital Outlay	16,034	0	12,834
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**186,789**	**173,774**	**194,397**
Unencumbered Cash Balance Dec 31	3,631	12,001	0
2021/2022/2023 Budget Authority Amount	198,545	187,707	194,397

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,949	14,545	29,762
Receipts:			
Charges for Services			
Sewer Charges	29,524	47,510	47,510
Other Fees	0	150	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,524**	**47,660**	**47,510**
Resources Available:	**39,473**	**62,205**	**77,272**
Expenditures:			
Treatment and Distribution			
Personal Services	16,519	21,444	22,516
Contractual Services	8,409	10,999	10,000
Commodities	0	0	2,000
Capital Outlay	0	0	42,756
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,928**	**32,443**	**77,272**
Unencumbered Cash Balance Dec 31	14,545	29,762	0
2021/2022/2023 Budget Authority Amount	40,798	45,524	77,272

City of Thayer 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,842	14,596	21,380
Receipts:			
Charges for Services			
Trash Charges	42,751	46,258	46,258
Late Fees	836	863	863
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,587**	**47,121**	**47,121**
Resources Available:	**58,429**	**61,717**	**68,501**
Expenditures:			
Treatment and Distribution			
Contractual Services	43,833	40,337	68,501
Commodities	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,833**	**40,337**	**68,501**
Unencumbered Cash Balance Dec 31	14,596	21,380	0
2021/2022/2023 Budget Authority Amoun	53,940	62,733	68,501

Adopted Budget

Equipment Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	146,974
Receipts:			
Transfers from: General Fund (for Fire De	0	146,974	38,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**146,974**	**38,500**
Resources Available:	**0**	**146,974**	**185,474**
Expenditures:			
Capital Outlay	0	0	185,474
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**185,474**
Unencumbered Cash Balance Dec 31	0	146,974	0
2021/2022/2023 Budget Authority Amoun	0	0	185,474

0

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 A		**Wildlife & Parks Fees**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	8,267	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		8,267
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental										
ARPA Grant	35,863	Receipts:	1,735							
Total Receipts	35,863	Total Receipts	1735	Total Receipts	0	Total Receipts	0	Total Receipts	0	37,598
Resources Available:	35,863	Resources Available:	10,002	Resources Available:	0	Resources Available:	0	Resources Available:	0	45,865
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Street Maintenance										
Contractual Services	71,726	Disbursements	610							
Total Expenditures	71,726	Total Expenditures	610	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	72,336
Cash Balance Dec 31	-35,863	Cash Balance Dec 31	9,392	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**-26,471** **
										-26,471 **

See Tab B

**Note: These two block figures should agree.

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of

City of Thayer

will meet on August 10, 2022 at 7:00 PM at Thayer City Hall 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 Thayer City Hall 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.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	156,049	15.626	304,288	15.761	330,686	22,679	12.576
Debt Service							
Library	13,504	6.001	14,739	6.001	18,927	10,820	6.000
Employee Benefits	9,900	10.818	13,081	10.818	96,332	14,508	8.045
Special Liability	37,290	12.157	40,638	12.155	50,155	26,920	14.928
Museum	4,502	2.001	4,913	2.001	6,312	3,606	2.000
Consolidated Street	105,108		28,309		332,656		
Special Parks & Recreation	1,545				7,808		
Water Utility	186,789		173,774		194,397		
Sewer Utility	24,928		32,443		77,272		
Solid Waste Utility	43,833		40,337		68,501		
Equipment Reserve					185,474		
Non-Budgeted Funds-A	72,336						
Totals	655,784	46.603	652,522	46.736	1,368,520	78,532	43.549
						*Revenue Neutral Rate***	*43.549*
Less: Transfers	0		146,974		0		
Net Expenditure	655,784		505,548		1,368,520		
Total Tax Levied	78,972		78,533		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,694,685		1,680,299		1,803,343		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	5,381	2,579	55,000
Total	5,381	2,579	55,000

*Tax rates are expressed in mills

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

Anna Gindlesberger

Official Title: Mayor

Estimated Value Of One Mill For 2023	
The estimated value of one mill would be:	$1,803.00

Want The Mill Rate The Same As For 2022?	
2022 Mill Rate Was:	46.736
2023 Tax Levy Fund Expenditures Must Be Increased By:	$5,749 $0

Impact On Keeping The Same Mill Rate As For 2022	
2023 Ad Valorem Tax Revenue:	$78,532
2022 Ad Valorem Tax Revenue:	$84,281
Change in Ad Valorem Tax Revenue:	-$5,749

What Mill Rate Would Be Desired?	
Revenue Neutral Rate	43.549
Current 2023 Estimated Mill Rate:	43.549
Desired 2023 Mill Rate:	0.000
2023 Ad Valorem Tax:	$0
2023 Tax Levy Fund Exp. Changed By:	$0

Is rate hearing/resolution required to exceed Revenue Neutral Rate?	**No**

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

Emily Orozco, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE,* a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 28th day of July 2022, with subsequent publications being made on the following dates:

_____, 2022 _____, 2022

_____, 2022 _____, 2022

Subscribed and sworn to and before me this
28th day of July, 2022

Notary Public

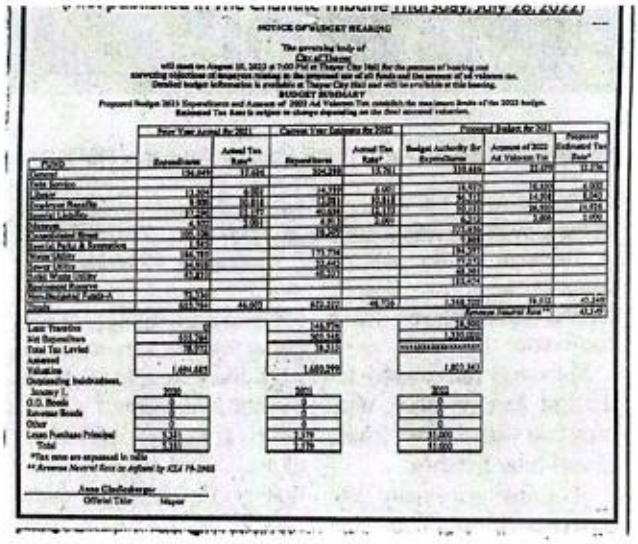
My commission expires: January 9, 2023

Printer's Fee ..... $ 60.00

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 70.00



NOTICE OF BUDGET HEARING

The governing body of
CITY OF CHANUTE
will meet on August 15, 2022 at 7:00 PM at Chanute City Hall 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 Chanute City Hall and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	134,049	17.604	324,286	13.761	338,486	51,000	17.276
Debt Service							
Library	13,304	0.987	14,759	0.000	15,570	14,570	4.980
Employee Benefits	8,500	10.813	13,281	10.813	50,710	14,900	5.040
Special Liability	13,500	1.677	45,639	14.110	55,611	24,400	15.418
Airport	4,500	0.061	4,961	0.000	6,511	3,000	1.000
Cemetery	4,500		18,500		23,000		
Equipment Reserve	100,136				117,636		
Special Parks & Recreation	8,500				8,500		
Water Utility	184,791		191,794		194,591		
Sewer Utility	94,500		93,642		97,917		
Solid Waste Utility	83,811		48,501		49,983		
Retirement Reserve					113,474		
Non-Budgeted Funds-A	93,741						
Totals	623,741	44,000	810,223	48,758	1,048,399	51,000	43.249
						Revenue Neutral Rate**	43.249
Less: Transfers	0		144,976		34,500		
Net Expenditures	623,741		665,248		1,013,899		
Total Tax Levied	78,931		89,210				
Assessed Valuation	1,494,647		1,660,299		1,857,343		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	5,331		3,379		51,000		
Total	5,331		3,379		51,000		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Anne Glasheen
Official Title: Mayor