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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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		6			
Fund	**K.S.A.**				
General	12-101a	7	429,452	33,745	18.100
Debt Service	10-113	8			
Library	12-1220	8	22,999	11,197	6.000
Employee Benefits	12-16,102	9	86,582		
Special Liability	76-6110	9	59,236	29,858	16.003
Museum		10	7,267	3,733	2.001
Consolidated Street		11	385,811		
Special Parks & Recreation		11	9,736		
Water Utility		12	207,172		
Sewer Utility		12	152,399		
Solid Waste Utility		13	69,150		
Non-Budgeted Funds-A		14			
Totals		x	1,429,804	78,533	42.104
Budget Hearing Notice		15	1,865,806 →		County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					2023 Total Assessed Val

Revenue Neutral Rate: 42.082

Assisted by:

Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA

Address:

1815 S. Santa Fe
Chanute, KS 66720

Email:

pjarred@jgppa.com

Attest: _____, 2023

_____
County Clerk

_____

_____
Governing Body

City of Thayer 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	22,679	11,834	179	96	104	41
Debt Service						
Library	10,820	5,646	85	45	49	20
Employee Benefits	14,508	7,571	114	61	66	27
Special Liability	26,920	14,047	211	113	122	50
Museum	3,606	1,882	28	15	16	7
TOTAL	78,533	40,980	617	330	357	145

County Treas Motor Vehicle Estimate 40,980
County Treas Recreational Vehicle Estimate 617
County Treas 16/20M Vehicle Estimate 330
County Treas Commercial Vehicle Tax Estimate 357
County Treas Watercraft Tax Estimate 145

Motor Vehicle Factor 0.52182
Recreational Vehicle Factor 0.00786
16/20M Vehicle Factor 0.00420
Commercial Vehicle Factor 0.00455
Watercraft Factor 0.00185

City of Thayer

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	Equipment Reservc	50,000	-	-	K.S.A. 12-1,117
Sewer	Sewer Utility Reserve	-	-	100,000	K.S.A. 12-631o
Solid Waste	General	-	-	15,000	K.S.A. 12-825d
Employee Benefits	General	-	-	86,582	K.S.A. 79-2958
	Totals	50,000	0	201,582	
	Adjustments			0	
	Adjusted Totals	50,000	0	201,582	

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

City of Thayer

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:											
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

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
None							
				Totals	**0**	**0**	**0**

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

City of Thayer 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	298,568	144,374	139,503
Receipts:			
Ad Valorem Tax	24,284	21,772	xxxxxxxxxxxxxxxxxx
Delinquent Tax	327	907	1,298
Motor Vehicle Tax	12,754	13,429	11,834
Recreational Vehicle Tax	154	135	179
16/20M Vehicle Tax	143	158	96
Commercial Vehicle Tax	111	114	104
Watercraft Tax	0	22	41
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	45,362	41,593	45,293
Alcohol Liquor Tax	2,592	3,305	2,511
Franchise Tax	31,912	35,836	35,836
Licenses and Permits	1,709	1,707	1,707
Fines, Foreitures, and Penalties	42,280	38,817	38,817
Rental Income	2,200	1,500	1,500
Fire Contracts	13,275	13,325	13,325
Sale of Assets	3,040	0	0
Transfers from:			
Refuse Utility Fund	0	0	15,000
Residual Transfer from:			
Employee Benefits Fund	0	0	86,582
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	1,194	2,507	2,507
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	3,839	872	872
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**185,176**	**175,999**	**257,502**
Resources Available:	**483,744**	**320,373**	**397,005**

City of Thayer

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	483,744	320,373	397,005
Expenditures:			
General Government	191,510	130,537	137,596
Police Department	19,262	22,191	23,000
Fire Department	21,009	28,142	21,000
Parks and Recreation	0	0	5,000
Debt Service	57,589	0	0
Culture and Recreation	0	0	0
Capital Outlay	0	0	212,856
Employee Benefits	0	0	20,000
Demolition	0	0	10,000
Subtotal detail	289,370	180,870	429,452
Transfers to:			
Equipment Reserve Fund (for Fire Dept Equipmer	50,000	0	0
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**339,370**	**180,870**	**429,452**
Unencumbered Cash Balance Dec 31	144,374	139,503	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	367,670	330,686	429,452
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	429,452
		Tax Required	32,447
	Delinquent Comp Rate:	4.0%	1,298
		Amount of 2023 Ad Valorem Tax	33,745

City of Thayer 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Personal Services	30,736	31,043	32,596
Contractual Services	76,327	66,528	60,000
Commodities	14,839	18,349	15,000
Capital Outlay	69,608	14,617	30,000
Total	**191,510**	**130,537**	**137,596**
Police Department			
Personal Services	0	0	0
Contractual Services	19,262	22,191	23,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**19,262**	**22,191**	**23,000**
Fire Department			
Personal Services	0	4,000	4,000
Contractual Services	16,605	12,116	12,000
Commodities	4,404	12,026	5,000
Capital Outlay	0	0	0
Total	**21,009**	**28,142**	**21,000**
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			
Buildings & Renovation Lease Purchase	57,589	0	0
Total	**57,589**	**0**	**0**
Culture and Recreation			
Appropriations to Library Board	0	0	0
Appropriations to Museum Board	0	0	0
Total	**0**	**0**	**0**
Capital Outlay			
Capital Outlay	0	0	212,856
Total	**0**	**0**	**212,856**
Employee Benefits			
Personal Services	0	0	20,000
Total	**0**	**0**	**20,000**
Demolition			
Contractual Services	0	0	10,000
Total	**0**	**0**	**10,000**
Page Total	**289,370**	**180,870**	**429,452**

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

City of Thayer 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	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 Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous 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:	4.0%	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	2,892	5,085	5,957
Receipts:			
Ad Valorem Tax	9,249	10,387	xxxxxxxxxxxxxxxxxx
Delinquent Tax	126	433	431
Motor Vehicle Tax	4,898	5,055	5,646
Recreational Vehicle Tax	59	51	85
16/20M Vehicle Tax	59	59	45
Commercial Vehicle Tax	42	43	49
Watercraft Tax	0	8	20
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	**14,433**	**16,036**	**6,276**
Resources Available:	**17,325**	**21,121**	**12,233**
Expenditures:			
Culture and Recreation			
Appropriation to Library Board	12,240	15,164	22,999
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,240**	**15,164**	**22,999**
Unencumbered Cash Balance Dec 31	5,085	5,957	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	16,103	18,927	22,999
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,999
		Tax Required	10,766
	Delinquent Comp Rate:	4.0%	431
		Amount of 2023 Ad Valorem Tax	11,197

City of Thayer 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	58,928	71,024	78,743
Receipts:			
Ad Valorem Tax	16,673	13,928	xxxxxxxxxxxxxxxxx
Delinquent Tax	226	580	0
Motor Vehicle Tax	8,830	9,113	7,571
Recreational Vehicle Tax	107	92	114
16/20M Vehicle Tax	107	107	61
Commercial Vehicle Tax	77	77	66
Watercraft Tax	0	15	27
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	**26,020**	**23,912**	**7,839**
Resources Available:	**84,948**	**94,936**	**86,582**
Expenditures:			
Employee Benefits			
Personal Services	13,924	16,193	0
Residual Transfer to General Fund	0	0	86,582
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,924**	**16,193**	**86,582**
Unencumbered Cash Balance Dec 31	71,024	78,743	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	74,681	96,332	86,582
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,582
		Tax Required	0
	Delinquent Comp Rate:	4.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Special Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,450	17,574	14,835
Receipts:			
Ad Valorem Tax	18,734	25,843	xxxxxxxxxxxxxxxxx
Delinquent Tax	255	1,077	1,148
Motor Vehicle Tax	9,923	10,239	14,047
Recreational Vehicle Tax	120	103	211
16/20M Vehicle Tax	120	120	113
Commercial Vehicle Tax	86	87	122
Watercraft Tax	0	17	50
Insurance Dividend	5,910	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	**35,148**	**37,486**	**15,691**
Resources Available:	**58,598**	**55,060**	**30,526**
Expenditures:			
Risk Management			
Contractual Services	41,024	40,225	59,236
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,024	40,225	59,236
Unencumbered Cash Balance Dec 31	17,574	14,835	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	49,114	50,155	59,236
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,236
		Tax Required	28,710
	Delinquent Comp Rate:	4.0%	1,148
		Amount of 2023 Ad Valorem Tax	29,858

City of Thayer 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Museum**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	967	1,498	1,586
Receipts:			
Ad Valorem Tax	3,084	3,462	xxxxxxxxxxxxxxxxxx
Delinquent Tax	42	144	144
Motor Vehicle Tax	1,633	1,685	1,882
Recreational Vehicle Tax	20	17	28
16/20M Vehicle Tax	20	20	15
Commercial Vehicle Tax	14	14	16
Watercraft Tax	0	3	7
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	**4,813**	**5,345**	**2,092**
Resources Available:	**5,780**	**6,843**	**3,678**
Expenditures:			
Culture and Recreation			
Appropriation to Museum Board	4,282	5,257	7,267
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,282**	**5,257**	**7,267**
Unencumbered Cash Balance Dec 31	1,498	1,586	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	5,370	6,312	7,267
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,267
		Tax Required	3,589
	Delinquent Comp Rate:	4.0%	144
		Amount of 2023 Ad Valorem Tax	3,733

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:	4.0%	0
		Amount of 2023 Ad Valorem Tax	0

City of Thayer 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Consolidated Street**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	204,648	249,909	307,510
Receipts:			
State of Kansas Gas Tax	12,134	12,810	12,720
County Transfers Gas	0	0	0
Sales Tax	65,983	60,081	65,581
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,117**	**72,891**	**78,301**
Resources Available:	**282,765**	**322,800**	**385,811**
Expenditures:			
Street Maintenance			
Personal Services	3,460	3,270	12,000
Contractual Services	15,396	12,020	20,000
Commodities	0	0	6,000
Capital Outlay	14,000	0	347,811
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,856**	**15,290**	**385,811**
Unencumbered Cash Balance Dec 31	249,909	307,510	0
2022/2023/2024 Budget Authority Amount:	324,079	332,656	385,811

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,123	3,921	7,226
Receipts:			
Intergovernmental			
Alcohol Liquor Tax	2,592	3,305	2,510
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,592**	**3,305**	**2,510**
Resources Available:	**4,715**	**7,226**	**9,736**
Expenditures:			
Culture and Recreation			
Contractual Services	794	0	9,736
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**794**	**0**	**9,736**
Unencumbered Cash Balance Dec 31	3,921	7,226	0
2022/2023/2024 Budget Authority Amount:	3,942	7,808	9,736

City of Thayer 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,631	11,494	15,014
Receipts:			
Charges for Services			
Water Sales	183,925	185,152	185,152
Penalties	3,021	3,129	3,129
Other Fees	4,282	1,247	1,247
Life Flight	2,644	2,630	2,630
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193,872**	**192,158**	**192,158**
Resources Available:	**197,503**	**203,652**	**207,172**
Expenditures:			
Production and Distribution			
Personal Services	30,736	30,518	33,572
Contractual Services	19,801	18,863	18,863
Commodities	135,472	139,257	139,257
Capital Outlay	0	0	15,480
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**186,009**	**188,638**	**207,172**
Unencumbered Cash Balance Dec 31	11,494	15,014	0
2022/2023/2024 Budget Authority Amount:	187,707	194,397	207,172

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,545	44,682	78,578
Receipts:			
Charges for Services			
Sewer Charges	72,963	73,821	73,821
Other Fees	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**72,963**	**73,821**	**73,821**
Resources Available:	**87,508**	**118,503**	**152,399**
Expenditures:			
Treatment and Distribution			
Personal Services	30,790	30,565	32,093
Contractual Services	11,986	9,141	10,000
Commodities	50	219	10,306
Transfer to Sewer Utility Reserve	0	0	100,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,826**	**39,925**	**152,399**
Unencumbered Cash Balance Dec 31	44,682	78,578	0
2022/2023/2024 Budget Authority Amount:	45,524	77,272	152,399

City of Thayer 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,597	18,514	22,041
Receipts:			
Charges for Services			
Trash Charges	44,880	46,214	46,214
Late Fees	803	895	895
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,683**	**47,109**	**47,109**
Resources Available:	**60,280**	**65,623**	**69,150**
Expenditures:			
Treatment and Distribution			
Contractual Services	41,766	43,582	54,150
Transfer to General Fund	0	0	15,000
Cash Forward (2024 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,766**	**43,582**	**69,150**
Unencumbered Cash Balance Dec 31	18,514	22,041	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	0
Receipts:			
Interest on Idle Funds			
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	0

City of Thayer

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
American Rescue Plan Act Fund		**Wildlife & Parks Fees**		**Equipment Reserve**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-35,863	Cash Balance Jan 1	9,392	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		-26,471
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Grant Proceeds	35,863	Fees	1,648	Transfers from:						
				General Fund	50,000					
Total Receipts	35,863	Total Receipts	1,648	Total Receipts	50,000	Total Receipts	0	Total Receipts	0	87,511
Resources Available:	0	Resources Available:	11,040	Resources Available:	50,000	Resources Available:	0	Resources Available:	0	61,040
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Government		General Government								
Contractual Services	0	Contractual Services	10,045							
Total Expenditures	0	Total Expenditures	10,045	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	10,045
Cash Balance Dec 31	0	Cash Balance Dec 31	995	Cash Balance Dec 31	50,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**50,995** **
										50,995 **

**Note: These two block figures should agree.

RECEIVED
JUL 18 2023
NEOSHO CO. CLERK

Notice of Revenue Neutral Rate Intent

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

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ _____ address in _____, Kansas.

__X__ 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, 2023.

WITNESS my hand and official seal on July 18, 2023.

(Seal)

Anna Hindleskeeper
Clerk or Officer of Governing Body

Mayor

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of
City of Thayer
will meet on August 9, 2023 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 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 Year 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	339,370	15.761	180,870	12.574	429,452	33,745	18.082
Debt Service							
Library	12,240	6.001	15,164	6.000	22,999	11,197	6.000
Employee Benefits	13,924	10.818	16,193	10.819	86,582		
Special Liability	41,024	12.155	40,225	12.156	59,236	29,858	16.000
Museum	4,282	2.001	5,257	2.000	7,267	3,733	2.000
Consolidated Street	32,856		15,290		385,811		
Special Parks & Recreation	794				9,736		
Water Utility	186,009		188,638		207,172		
Sewer Utility	42,826		39,925		152,399		
Solid Waste Utility	41,766		43,582		69,150		
Non-Budgeted Funds-A	10,045						
Totals	725,136	46.736	545,144	43.549	1,429,804	78,533	42.082
						*Revenue Neutral Rate***	*42.082*
Less: Transfers	50,000		0		201,582		
Net Expenditure	675,136		545,144		1,228,222		
Total Tax Levied	78,533		78,533		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,680,299		1,803,217		1,866,171		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	2,579		55,000		0		
Total	2,579		55,000		0		

*Tax rates are expressed in mills

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

Anna Gindlesberger
City Official Title: Mayor

(First published in The Chanute Tribune Friday, July 21, 2023)

NOTICE OF BUDGET HEARING

The governing body of
City of Thayer
will meet on August 9, 2023 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. 2024
Detailed budget information is available at Thayer 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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	315,270	13.791	180,970	13.370	429,875	32,745	13.092
Debt Service							
Library	37,500	6.000					
Employee Benefits	17,104	0.818	15,164	6.000	22,995	21,197	6.000
Special Liability	11,634	0.133	10,151	15.274	86,592		
Unemployment	4,787	2.001	40,373	11.186	29,536		
Aquatic Parks & Recreation	12,836		1,197	3.000	7,057	29,814	15.000
Water Utility	794		15,276		185,811	5,313	2.000
Solid Waste Utility	184,009				8,756		
Non-Budgeted Funds-A	43,826		188,638		209,175		
Totals	41,296		73,951		182,399		
	10,045		41,045		69,176		
	755,136	68,736	565,144	43,549	1,429,804	78,253	43,087
Less: Transfers	50,000					Revenue Neutral Rate**	43.08
Net Expenditure	675,136				201,581		
Total Tax Levied	78,533		565,144		1,228,223		
Assessed Valuation	1,650,295		78,533				
Outstanding Indebtedness, January 1,			1,803,217		1,866,171		
G.O. Bonds	2021						
Revenue Bonds	0		2022		2023		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	2,579		0		0		
	2,579		45,000		0		
			45,000		0		
					0		

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

Anna Gudelsberger
City Official Title: Mayor

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Alana Umholtz, 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 OCN, the first publication thereof being made as aforesaid on the 21 day of July 2023, with subsequent publications being made on the following dates:

_____, 2023 _____, 2023

_____, 2023 _____, 2023

Alana Umholtz

Subscribed and sworn to and before me this
24th day of July ,2023

Teresa Teeple
Notary Public

My commission expires: 3-20-2024

Printer's Fee ..... $ 73.50
Affidavit, Notary's Fee ..... $ 10.00
Additional Copies ..... $ —
Total Publication Fees ..... $ 83.50

TERESA A. TEEPLE
Notary Public - State of Kansas
My Appt. Expires 3-20-2024

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

Budgeted Year: 2024

Library found in: City of Thayer
Neosho 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 2023	Proposed Year 2024
Ad Valorem	$10,387	$11,197
Delinquent Tax	$433	$431
Motor Vehicle Tax	$5,055	$5,646
Recreational Vehicle Tax	$51	$85
16/20M Vehicle Tax	$59	$45
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$15,985	$17,404
Difference in Total Taxes:	$1,419	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,803,217	$1,866,171
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
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.