2024

CERTIFICATE

To the Clerk of Hodgeman County, State of Kansas
We, the undersigned, officers of
City of Jetmore
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.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	887,088	68,801	12.973
Debt Service	10-113	8			
Library	12-1220	8	57,811	50,055	9.438
Library Employee Benefits	12-16,102	9	21,000	18,446	3.479
Employee Benefits	12-16,102	9	274,374	73,122	13.788
Special Highway		10	104,877		
Special Parks and Recreation		10	5,536		
Electric Utility Fund		11	1,627,924		
Water Utility Fund		11	742,578		
Sewer Maintenance Fund		12	184,674		
Tourism Fund		12	10,248		
Municipal Equip Reserve Water		13	65,666		
Municipal Equip Reserve General		13	75,028		
Municipal Equip Reserve Electric		14	209,288		
Park Improvement Fund		14	187,814		
Municipal Equip Reserve Sewer		15	34,177		
GO Bond Improvement Fund - GIP		15	50,600		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxxx	4,538,683	210,424	39.678
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			
RNR Hearing Notice					5,303,578
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 39.485

Assisted by:

Address:

Email:

Attest: 2023

County Clerk

Governing Body

CPA Summary

City of Jetmore 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	138,094	22,527	488	797	1,079	250
Debt Service						
Library	45,881	7,485	162	265	359	83
Library Employee Benef	14,683	2,395	52	85	115	27
Employee Benefits	11,714	1,911	41	68	92	21
TOTAL	210,372	34,318	743	1,215	1,645	381

County Treas Motor Vehicle Estimate	34,318				
County Treas Recreational Vehicle Estimate		743			
County Treas 16/20M Vehicle Estimate			1,215		
County Treas Commercial Vehicle Tax Estimate				1,645	
County Treas Watercraft Tax Estimate					381

Motor Vehicle Factor	0.16313				
Recreational Vehicle Factor		0.00353			
16/20M Vehicle Factor			0.00578		
Commercial Vehicle Factor				0.00782	
Watercraft Factor					0.00181

City of Jetmore 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
Electric Utility Fund	Municipal Equip Reserv	84,000	84,000	60,000	K.S.A. 12-825d
Electric Utility Fund	General Fund	240,000	162,000	162,000	K.S.A. 12-825d
Electric Utility Fund	Employee Benefits	138,000	100,800	148,800	K.S.A. 12-16, 102
Electric Utility Fund	Municipal Equip Reserv	8,400	8,400	8,400	K.S.A. 12-825d
Electric Utility Fund	Park Improvement Fund	30,000	50,000	1,200	K.S.A. 12-825d
Water Utility Fund	Municipal Equip Reserv	8,400	8,400		K.S.A. 12-825d
Water Utility Fund	Municipal Equip Reserv	16,800	16,800	16,800	K.S.A. 12-825d
Water Utility Fund	Employee Benefits	36,000	60,000		K.S.A. 12-16, 102
Water Utility Fund	General Fund	18,000	96,000		K.S.A. 12-825d
Sewer Utility Fund	Employee Benefits	4,800	4,800	4,800	K.S.A. 12-16, 102
Sewer Utility Fund	Municipal Equip Reserv	10,800	10,800	7,200	K.S.A. 12-631o
Sewer Utility Fund	General Fund	8,400		8,400	K.S.A. 12-825d
Sewer Utility Fund	Municipal Equip Reserve General			13,997	K.S.A. 12-825d
General Fund	Municipal Equip Reserv	8,400		18,000	K.S.A. 12-1, 117
	Totals	612,000	602,000	449,597	
	Adjustments				
	Adjusted Totals	612,000	602,000	449,597	

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

City of Jetmore

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 2014: GIP	9/30/2014	########	0.55 - 2.40	450,000	100,000	4/1	4/1	1,175	50,000	600	50,000
						10/1		600			
Series 2014 - 2: Power Plant	12/15/2014	10/1/2034	1.0 - 4.0	995,000	700,000	4/1		10,803		10,184	
						10/1	10/1	10,803	45,000	10,184	45,000
Series 2019: USDA/Water	7/23/2019	7/23/2059	1.88	2,300,000	2,180,423	7/23	7/23	40,883	41,363	40,107	42,139
Total G.O. Bonds					**2,980,423**			**64,263**	**136,363**	**61,075**	**137,139**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDH&E Sewer Project	7/5/2011	3/1/2031	2.84	780,531	388,689	3/1	3/1	5,034	20,376	4,502	20,959
						9/1	9/1	4,770	20,666	4,231	21,257
Total Other					**388,689**			**9,803**	**41,042**	**8,733**	**42,216**
Total Indebtedness					**3,369,112**			**74,066**	**177,405**	**69,807**	**179,355**

City of Jetmore

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
Bucket Truck	3/26/2021	60	2.59	99,000	79,200	21,439	21,439
Reclosers	10/8/2021	60	2.45	128,842	103,073	27,449	27,449
				Totals	182,273	48,888	48,888

***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 Jetmore
Hodgeman 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	$45,881	$50,055
Delinquent Tax	$201	$0
Motor Vehicle Tax	$8,508	$7,485
Recreational Vehicle Tax	$222	$162
16/20M Vehicle Tax	$279	$265
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$55,091	$57,967
Difference in Total Taxes:	$2,876	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$4,833,198	$5,292,208
Did Assessed Valuation Decrease?	No	
Levy Rate	9.493	9.458
Difference in Levy Rate:	(0.035)	
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 Jetmore 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	176,239	205,513	260,189
Receipts:			
Ad Valorem Tax	94,351	138,094	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,019		
Motor Vehicle Tax	19,186	19,413	22,527
Recreational Vehicle Tax	428	436	488
16/20M Vehicle Tax	642	594	797
Commercial Vehicle Tax	930	846	1,079
Watercraft Tax			250
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcohol Tax	604	700	700
Franchise Tax (SP)	5,913	8,300	8,000
License, Fees and Permits (O)	1,070	700	700
State Highway Connecting Link (SP)	4,450	4,440	4,440
Industrial Park (SP)	2,440	2,440	2,440
Reimbursed Expenses	21,360		
Other Rent			
Transfer from Electric Utility (O, SP, G, P,	240,000	162,000	162,000
Transfer from Water Utility	18,000	56,000	
Transfer from Sewer Utility	8,400		8,400
Golf Course (G)	31,571	29,760	31,000
Fines (MC)	50,640	50,000	50,000
Lake Permits (CL)	24,356	12,000	20,000
King Center Rent (K)	3,300	3,000	3,000
Rent - Fairmount Cemetary (O)	110	120	120
CFAP Payment (CL)	2,650	2,650	2,650
WIHA Payment (CL)	3,200	3,200	3,200
Pasture Rent (CL)	4,563	4,563	6,300
Grain Sales (SP)	109,400	65,000	75,000
GasRoyalty/Oil Lease & Royalty (SP)	7,230	8,400	8,000
Hangar Rent (A)	2,775	2,580	2,580
Federal Aid			
Local Sales Tax	64,298	72,644	140,000
State Aid - Wildlife & Parks			
Sale of Land			
Donations	6,095		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	222	250	250
Neighborhood Revitalization Rebate			0
Miscellaneous	4,935	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	734,138	653,130	558,921
Resources Available:	910,377	858,643	819,110

City of Jetmore

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	910,377	858,643	819,110
Expenditures:			
Main Office	134,113	123,255	146,073
City Lake	67,365	21,530	46,853
Street & Park Department	249,235	221,406	404,442
Municipal Court	18,997	13,005	22,700
King Center	9,207	9,964	18,419
Golf Course	98,312	80,400	100,749
Police	80,000	80,000	80,000
Economic Development	32,400	32,400	32,400
Fire Department	9,151	9,133	20,842
Airport Department	6,084	7,361	14,610
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	704,864	598,454	887,088
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	704,864	598,454	887,088
Unencumbered Cash Balance Dec 31	205,513	260,189	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	886,361	871,732	887,088
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	887,088
		Tax Required	67,978
	Delinquent Comp Rate:	1.2%	823
		Amount of 2023 Ad Valorem Tax	68,801

CPA Summary

City of Jetmore 2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Main Office			
Salaries	63,021	54,868	57,556
Contractual	52,062	51,976	49,434
Utilities	9,348	8,394	8,638
Commodities	9,682	8,017	8,500
Transfer to Emp Ben			
Capital Outlay			21,945
Total	134,113	123,255	146,073
City Lake			
Salaries	11,976	6,194	12,605
Contractual	20,744	5,269	12,553
Utilities	4,651	4,444	4,700
Commodities	29,994	5,623	10,550
Capital Outlay			6,445
Total	67,365	21,530	46,853
Street & Park Department			
Salaries	126,953	112,402	119,169
Contractual	30,645	32,974	41,308
Utilities	24,967	17,328	24,310
Commodities	58,270	58,702	78,100
Transfer to Gen Reserve	8,400		10,200
Capital Outlay			131,355
Total	249,235	221,406	404,442
Municipal Court			
Salaries	238	250	250
Contractual	18,577	12,655	22,350
Commodities	182	100	100
Capital Outlay			
Total	18,997	13,005	22,700
King Center			
Salaries	1,950	1,948	1,949
Contractual	1,175	1,393	1,460
Utilities	3,330	4,123	4,544
Commodities	2,752	2,500	2,500
Capital Outlay			7,966
Total	9,207	9,964	18,419
Golf Course			
Salaries	54,067	51,949	48,024
Contractual	10,795	6,926	11,522
Utilities	4,552	3,996	3,900
Commodities	28,898	17,529	20,750
Capital Outlay			16,553
Total	98,312	80,400	100,749
Police			
Salaries			
Contractual	80,000	80,000	80,000
Commodities			
Capital Outlay			
Total	80,000	80,000	80,000
Economic Development			
Salaries			
Contractual	32,400	32,400	32,400
Commodities			
Capital Outlay			
Total	32,400	32,400	32,400
Page 1 - Total	689,629	581,960	851,636

City of Jetmore 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Expenditures:				
Fire Department				
Salaries				
Contractual	2,988	3,396	6,439	
Utilities	1,796	1,380	1,452	
Commodities	4,367	4,357	5,000	
Capital Outlay			7,951	
Total	9,151	9,133	20,842	
Airport Department				
Salaries	2,177	2,894	2,704	
Contractual	3,193	3,506	3,607	
Utilities	714	611	650	
Commodities		350	750	
Capital Outlay			6,899	99 Days
Total	6,084	7,361	14,610	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Page 2 -Total	15,235	16,494	35,452	
Page 1 -Total	689,629	581,960	851,636	
Grand Total	704,864	598,454	887,088	

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

City of Jetmore 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	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 (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.2%	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	1,062	1,306	0
Receipts:			
Ad Valorem Tax	47,309	45,881	xxxxxxxxxxxxxxxx
Delinquent Tax	377	201	
Motor Vehicle Tax	7,104	8,508	7,485
Recreational Vehicle Tax	157	222	162
16/20M Vehicle Tax	258	279	265
Commercial Vehicle Tax	339	360	359
Watercraft Tax		93	83
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,544	55,544	8,354
Resources Available:	56,606	56,850	8,354
Expenditures:			
Appropriation to Library Board	55,300	56,850	57,811
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,300	56,850	57,811
Unencumbered Cash Balance Dec 31	1,306	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	55,300	56,851	57,811
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,811
		Tax Required	49,457
	Delinquent Comp Rate:	1.2%	598
		Amount of 2023 Ad Valorem Tax	50,055

CPA Summary

City of Jetmore 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	645	792	101
Receipts:			
Ad Valorem Tax	14,138	14,683	xxxxxxxxxxxxxxxx
Delinquent Tax	207		
Motor Vehicle Tax	3,795	2,542	2,395
Recreational Vehicle Tax	84	66	52
16/20M Vehicle Tax	144	83	85
Commercial Vehicle Tax	179	107	115
Watercraft Tax		28	27
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,547	17,509	2,674
Resources Available:	19,192	18,301	2,775
Expenditures:			
Appropriation to Library Board	18,400	18,200	21,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	18,400	18,200	21,000
Unencumbered Cash Balance Dec 31	792	101	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	18,400	18,200	21,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	21,000
		Tax Required	18,225
	Delinquent Comp Rate:	1.2%	221
		Amount of 2023 Ad Valorem Tax	18,446

Adopted Budget Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	50,735	70,864	46,393
Receipts:			
Ad Valorem Tax	48,952	11,714	xxxxxxxxxxxxxxxx
Delinquent Tax	338		
Motor Vehicle Tax	6,103	8,945	1,911
Recreational Vehicle Tax	134	233	41
16/20M Vehicle Tax	238	293	68
Commercial Vehicle Tax	287	378	92
Watercraft Tax		98	21
Transfer from Electric Utility	138,000	100,800	148,800
Transfer from Water Utility	36,000	60,000	
Transfer from Sewer Utility	4,800	4,800	4,800
Transfer from General Op Fund			
Miscellaneous			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,852	187,261	155,733
Resources Available:	285,587	258,125	202,126
Expenditures:			
Social Security and Medicare	35,402	35,684	35,086
Unemployment Tax	421	450	420
KPERS	40,594	38,550	37,904
Health Insurance	100,965	104,080	113,851
Life Insurance	2,455	2,338	2,432
Health Savings Account	34,886	30,630	27,625
Change Pay Account			
Capital Outlay (6 Month Reserve)			57,056
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	214,723	211,732	274,374
Unencumbered Cash Balance Dec 31	70,864	46,393	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	269,705	258,691	274,374
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	274,374
		Tax Required	72,248
	Delinquent Comp Rate:	1.2%	874
		Amount of 2023 Ad Valorem Tax	73,122

CPA Summary

City of Jetmore 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	50,986	68,307	82,877
Receipts:			
State of Kansas Gas Tax	21,136	22,160	22,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,136	22,160	22,000
Resources Available:	72,122	90,467	104,877
Expenditures:			
Contractual	2,022	3,834	52,438
Commodities	1,793	3,756	52,439
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,815	7,590	104,877
Unencumbered Cash Balance Dec 31	68,307	82,877	0
2022/2023/2024 Budget Authority Amoun	90,839	95,846	104,877

0

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,618	4,222	4,989
Receipts:			
Local Alcoholic Liquor Tax	604	767	547
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	604	767	547
Resources Available:	4,222	4,989	5,536
Expenditures:			
Contractual			2,768
Commodities			2,768
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,536
Unencumbered Cash Balance Dec 31	4,222	4,989	0
2022/2023/2024 Budget Authority Amoun	5,941	5,902	5,536

CPA Summary

City of Jetmore

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	443,220	372,026	415,949	
Receipts:				
Electric Bills	1,091,688	1,069,601	1,075,360	
Installment Charges	1,100	1,500	1,500	
Penalties	4,823	5,433	5,400	
Customer Charge	96,510	96,532	96,000	
Pole Rental	3,815	3,815	3,815	
Reconnect Fees	45	150	400	
Return Check Fee				
Refunds and Reimbursements	16,851			
Interest on Idle Funds	2,784	2,500	2,500	
Compensating Use Tax				
Sales Tax	64,298	70,655		
Miscellaneous	28,019	27,000	27,000	
Does miscellaneous exceed 10% Total Re				
Total Receipts	1,309,933	1,277,186	1,211,975	
Resources Available:	1,753,153	1,649,212	1,627,924	
Expenditures:				
Personal Services	75,974	88,661	86,069	
Contractual Services	582,241	513,844	572,118	
Commodities	97,663	101,085	98,040	
Utilities	8,140	9,017	9,197	
Transfer to Municipal Reserve Electric	84,000	84,000	60,000	
Transfer to Municipal Reserve General	8,400	8,400	8,400	
Transfer to Employee Benefits	138,000	100,800	148,800	
Transfer to General Fund	240,000	162,000	162,000	
Transfer to Park Improvement Fund	30,000	50,000	1,200	
Transfer to GO Bond-PP				
Debt Service	116,709	115,456	114,256	
Capital Outlay			367,844	101 Days
Cash Forward (2024 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	1,381,127	1,233,263	1,627,924	
Unencumbered Cash Balance Dec 31	372,026	415,949	0	
2022/2023/2024 Budget Authority Amoun	1,701,409	1,738,539	1,627,924	

Adopted Budget Water Utility Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	398,866	421,870	377,058	
Receipts:				
Water Bills	248,986	242,140	245,180	
Connect Charge	875	1,150	1,400	
Penalties	1,515	1,695	1,700	
Reconnect Fee	45	180	240	
Kansas Water Fee	1,507	1,464	1,500	
Return Check Fee				
Sales Tax & DS Fee	116,206	111,798	115,000	
Refund & Reimbursement	4,378	460	500	
Proceeds From USDA				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Re				
Total Receipts	373,512	358,887	365,520	
Resources Available:	772,378	780,757	742,578	
Expenditures:				
Personal Services	106,010	108,893	101,754	
Contractual Services	28,587	20,635	27,616	
Commodities	37,349	33,280	34,271	
Utilities	17,116	17,445	14,563	
Transfer to Employee Benefits	36,000	60,000		
Transfer to Municipal Equipment Reserve	16,800	16,800	16,800	
Transfer to Municipal Equipment Reserve	8,400	8,400		
Transfer to General Fund	18,000	56,000		
Water Project Expenses/Debt Service	82,246	82,246	82,246	
Capital Outlay			465,328	62 Days
Cash Forward (2024 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Ex				
Total Expenditures	350,508	403,699	742,578	
Unencumbered Cash Balance Dec 31	421,870	377,058	0	
2022/2023/2024 Budget Authority Amoun	754,148	1,010,442	742,578	

CPA Summary

City of Jetmore

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Maintenance Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024	
Unencumbered Cash Balance Jan 1	76,877	63,514	58,749	
Receipts:				
Sewer Bills	105,274	124,784	125,000	
Penalties	595	798	750	
Interest on Idle Funds				
Miscellaneous	183	350	175	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	106,052	125,932	125,925	
Resources Available:	182,929	189,446	184,674	
Expenditures:				
Personal Services	21,897	24,771	28,305	
Contractual Services	19,167	20,427	22,824	
Commodities	934	2,502	1,700	
Debt Service	51,792	51,792	51,792	
Transfer to Employee Benefits	4,800	4,800	4,800	
Transfer to General Fund	8,400		18,000	
Transfer to Sewer Reserve Fund	10,800	10,800	7,200	
Transfer to General Equip Reserve		13,997	13,997	
Utilities	1,625	1,608	1,632	
Capital Outlay			34,424	109 Days
Cash Forward (2024 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	119,415	130,697	184,674	
Unencumbered Cash Balance Dec 31	63,514	58,749	0	
2022/2023/2024 Budget Authority Amoun	175,842	190,728	184,674	

Adopted Budget Tourism Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,121	3,818	7,248
Receipts:			
Transient Guest Tax	2,197	3,430	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,197	3,430	3,000
Resources Available:	7,318	7,248	10,248
Expenditures:			
Contractual	3,500		5,124
Commodities			5,124
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,500	0	10,248
Unencumbered Cash Balance Dec 31	3,818	7,248	0
2022/2023/2024 Budget Authority Amoun	12,882	8,558	10,248

CPA Summary

City of Jetmore 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Equip Reserve Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	36,703	32,066	48,866
Receipts:			
Transfer from Water Fund	16,800	16,800	16,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,800**	**16,800**	**16,800**
Resources Available:	**53,503**	**48,866**	**65,666**
Expenditures:			
Contractual	5,256		32,833
Commodities	16,181		32,833
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,437**	**0**	**65,666**
Unencumbered Cash Balance Dec 31	32,066	48,866	0
2022/2023/2024 Budget Authority Amount	56,003	62,058	65,666

Adopted Budget Municipal Equip Reserve General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	87,430	95,615	42,431
Receipts:			
Transfer From Water Fund	8,400	8,400	
Transfer From General Fund	8,400		10,200
Transfer From Electric Fund	8,400	8,400	8,400
Transfer From Sewer Fund			13,997
Reimbusement			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,200**	**16,800**	**32,597**
Resources Available:	**112,630**	**112,415**	**75,028**
Expenditures:			
Contractual	6,586		37,514
Commodites	10,429	69,984	37,514
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,015**	**69,984**	**75,028**
Unencumbered Cash Balance Dec 31	95,615	42,431	0
2022/2023/2024 Budget Authority Amount	138,021	121,185	75,028

CPA Summary

City of Jetmore

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Equip Reserve Electric	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	141,586	167,054	149,288
Receipts:			
Transfer From Electric	84,000	84,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,000**	**84,000**	**60,000**
Resources Available:	**225,586**	**251,054**	**209,288**
Expenditures:			
Contractual	47,442		104,644
Commodities	11,090	101,766	104,644
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,532**	**101,766**	**209,288**
Unencumbered Cash Balance Dec 31	167,054	149,288	0
2022/2023/2024 Budget Authority Amount	268,941	289,586	209,288

Adopted Budget

Park Improvement Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	213,452	207,773	186,110
Receipts:			
Donations	504	1,004	504
Transfer from Electric Utility	30,000	50,000	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,504**	**51,004**	**1,704**
Resources Available:	**243,956**	**258,777**	**187,814**
Expenditures:			
Contractual Services			93,907
Commodities	36,183	72,667	93,907
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,183**	**72,667**	**187,814**
Unencumbered Cash Balance Dec 31	207,773	186,110	0
2022/2023/2024 Budget Authority Amount	154,414	258,277	187,814

CPA Summary

City of Jetmore 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Equip Reserve Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,151	16,177	26,977
Receipts:			
Transfer from Sewer	10,800	10,800	7,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,800	10,800	7,200
Resources Available:	30,951	26,977	34,177
Expenditures:			
Contractual Services	14,774		17,088
Commodities			17,089
Capital Outlay			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,774	0	34,177
Unencumbered Cash Balance Dec 31	16,177	26,977	0
2022/2023/2024 Budget Authority Amount	33,451	41,751	34,177

Adopted Budget

GO Bond Improvement Fund - GIP	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	155,275	102,375	50,600
Receipts:			
Compensating Use Tax	0	0	0
Sales Tax	0	0	0
Transfer from Capital Improvement	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	155,275	102,375	50,600
Expenditures:			
Contractual Services	52,900	51,775	50,600
Capital Outlay			
Debt Payment			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,900	51,775	50,600
Unencumbered Cash Balance Dec 31	102,375	50,600	0
2022/2023/2024 Budget Authority Amount	52,900	51,775	50,600

CPA Summary

City of Jetmore

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:		
Self-Insurance Fund		**CDBG Fund**		**Revolving Loan Fund**		**Sales Tax Fund**		**Capital Improvement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	4,146	Cash Balance Jan 1	5,251	Cash Balance Jan 1		9,397
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Reimbursements	2,147	Sales Tax Collected	42,446			
Total Receipts	0	Total Receipts	0	Total Receipts	2,147	Total Receipts	42,446	Total Receipts	0	44,593
Resources Available:	0	Resources Available:	0	Resources Available:	6,293	Resources Available:	47,697	Resources Available:	0	53,990
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual	149	Sales Tax Remitted	42,322			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	149	Total Expenditures	42,322	Total Expenditures	0	42,471
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	6,144	Cash Balance Dec 31	5,375	Cash Balance Dec 31	0	11,519 **
										11,519 **

**Note: These two block figures should agree.

CPA Summary

City of Jetmore

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name: olf Course Donation Fur		(2) Fund Name: ARPA		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,365	Cash Balance Jan 1	62,036	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		69,401
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	5,521	Receipts:	62,035							
Mulligans										
Total Receipts	5,521	Total Receipts	62,035	Total Receipts	0	Total Receipts	0	Total Receipts	0	67,556
Resources Available:	12,886	Resources Available:	124,071	Resources Available:	0	Resources Available:	0	Resources Available:	0	136,957
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	406	Contractual Services	91,625							
Commodities	1,600	Commodities	13,845							
Total Expenditures	2,006	Total Expenditures	105,470	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	107,476
Cash Balance Dec 31	10,880	Cash Balance Dec 31	18,601	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	29,481 **
										29,481 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Jetmore
will meet on September 6, 2023 at 7:00 PM at 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 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	704,864	20.534	598,454	28.278	887,088	68,801	13.000
Debt Service							
Library	55,300	10.296	56,850	9.493	57,811	50,055	9.458
Library Employee Benefits	18,400	3.077	18,200	3.038	21,000	18,446	3.486
Employee Benefits	214,723	10.825	211,732	2.424	274,374	73,122	13.817
Special Highway	3,815		7,590		104,877		
Special Parks and Recreatio					5,536		
Electric Utility Fund	1,381,127		1,233,263		1,627,924		
Water Utility Fund	350,508		403,699		742,578		
Sewer Maintenance Fund	119,415		130,697		184,674		
Tourism Fund	3,500				10,248		
Municipal Equip Reserve W	21,437				65,666		
Municipal Equip Reserve Gc	17,015		69,984		75,028		
Municipal Equip Reserve El	58,532		101,766		209,288		
Park Improvement Fund	36,183		72,667		187,814		
Municipal Equip Reserve Se	14,774				34,177		
GO Bond Improvement Fun	52,900		51,775		50,600		
Non-Budgeted Funds-A	42,471						
Non-Budgeted Funds-B	107,476						
Totals	3,202,440	44.732	2,956,677	43.233	4,538,683	210,424	39.761
						*Revenue Neutral Rate***	*39.485*
Less: Transfers	612,000		602,000		449,597		
Net Expenditure	2,590,440		2,354,677		4,089,086		
Total Tax Levied	208,487		210,372		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,660,992		4,833,198		5,292,208		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	3,205,879		3,071,025		2,980,423		
Revenue Bonds	0		0		0		
Other	467,382		428,590		388,689		
Lease Purchase Principal	0		227,842		182,273		
Total	3,673,261		3,727,457		3,551,385		

*Tax rates are expressed in mills

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

Michael Ort
City Official Title: City Administrator

Resolution No. 2023-04

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

WHEREAS, the Revenue Neutral Rate for the City of Jetmore was calculated as 39.485 mills by the Hodgeman County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 6, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Jetmore, 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 JETMORE:

The City of Jetmore shall levy a property tax rate exceeding the Revenue Neutral Rate of 39.485 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.

Derek Olson, Mayor

Attested:

Casey Dansel, City Clerk

Roll Call Vote

A Roll Call Vote of the Jetmore City Council to Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on September 6, 2023.

Resolution No. 2023-04

Governing Body Member	Yes	No	No Vote
Jeff Channell	X		
Connie Chavez	X		
Kyler Fetters	X		
Charles Leet	X		
Mike Thornburg	X		
Total	5	0	0

Certified:

Casey Daniel

Proof of Publication

State of Kansas,
County of Hodgeman, ss:

_____

of lawful age, being duly sworn upon oath states that he/she is the editor of **THE JETMORE REPUBLICAN.**

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HODGEMAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HODGEMAN County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 2 day of Aug, 20 23
2nd Publication was made on the ____ day of _____, 20 ____
3rd Publication was made on the ____ day of _____, 20 ____
4th Publication was made on the ____ day of _____, 20 ____
5th Publication was made on the ____ day of _____, 20 ____
6th Publication was made on the ____ day of _____, 20 ____

Publication fee $ 200.00
Affidavit, Notary's Fees $ _____
Additional Copies ____ @ ____ $ _____
Total Publication Fee $ _____

(Signed)

Witness my hand this 3 day of August, 20 23

SUBSCRIBED and SWORN to before me this _____

day of _____, 20 ____.

Kelly C Anderson
(Notary Public)

My commission expires 2-7-2026

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7, 20[illegible]

NOTICE

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Proposed Budget 20

FUND
General
Debt Service
Library
Library Employee Benefits
Employee Benefits
Special Highway
Special Parks and Recreatio
Electric Utility Fund
Water Utility Fund
Sewer Maintenance Fund
Tourism Fund
Municipal Equip Reserve W
Municipal Equip Reserve G
Municipal Equip Reserve E
Park Improvement Fund
Municipal Equip Reserve S
GO Bond Improvement Fu
Non-Budgeted Funds-A
Non-Budgeted Funds-B
Totals
Less: Transfers
Net Expenditure
Total Tax Levied
Assessed Valuation
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January 1,
G.O. Bonds
Revenue Bonds
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*Tax rates are express
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City Official



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WATER WELL SERVICE,
Wes Halling 785-259

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American Implement Dodge City

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FREE Estimates
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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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City of Jetmore

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Debt Service							
Library	55,300	10.296	56,850	9.493	57,811	50,055	9.458
Library Employee Benefits	18,400	3.077	18,200	3.038	21,000	18,446	3.486
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Special Parks and Recreatio					5,536		
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Sewer Maintenance Fund	119,415		131,658		183,713		
Tourism Fund	3,500				10,248		
Municipal Equip Reserve W	21,437				65,666		
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Non-Budgeted Funds-B	107,476						
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						Revenue Neutral Rate**	39.485
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G.O. Bonds	3,205,879		3,071,025		2,980,423		
Revenue Bonds	0		0		0		
Other	467,382		428,590		388,689		
Lease Purchase Principal	0		227,842		182,273		
Total	3,673,261		3,727,457		3,551,385		

*Tax rates are expressed in mills

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

Michael Ort

City Official Title: City Administrator