

**CERTIFICATE**

To the Clerk of Wilson County, State of Kansas  
We, the undersigned, officers of

City of Neodesha

- 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 2019; and  
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	2,770,332	544,406	
Debt Service	10-113	9			
210 Library	12-1220	9	90,000	78,950	
203 Economic Development	12-101a	10	60,000	44,678	
200 Special Highway		11	80,000		
201 Special Parks		11	30,000		
204 Swim Pool Bond Pymt		12	436,118		
206 WMC Bond Payment		12	85,000		
207 Tort Liability		13	43,816		
400 Water B&I		13			
700 Gas Fund		14	1,883,021		
701 Water Fund		14	696,739		
702 Electric Fund		15	4,119,914		
703 Sewer Fund		15	274,763		
704 Solid Waste Fund		16	218,077		
706 Storm Water Fund		16	17,300		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
<b>Totals</b>	xxxxxx		10,805,080	668,034	
					County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate					Nov 1, 2018 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**  
**Does the City need to hold an election?**

810,509

NO

Governing Body

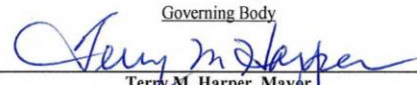
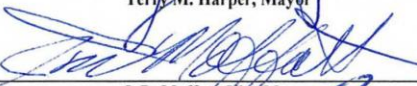
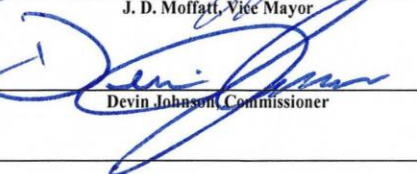
Assisted by: \_\_\_\_\_

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

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

Attest: \_\_\_\_\_, 2018

County Clerk

  
Terry M. Harper, Mayor  
  
J. D. Moffatt, Vice Mayor  
  
Devin Johnson, Commissioner

CPA Summary

City of Neodesha

2019

**Computation to Determine Limit for 2019**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2018 budget	+ \$ <u>659,179</u>
2. Library levy in 2018 budget	- \$ <u>77,342</u>
Other tax entity levy in 2018 budget	- \$ <u>          </u>
3. Net tax levy	\$ <u>581,837</u>

**2019 Budget Percentage Adjustments**

4. New improvements for 2018 :	+ <u>23,474</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>510,233</u>	
5b. Personal property 2017	- <u>536,102</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2018 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2018 :	+ <u>0</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>23,474</u>
11. Total estimated valuation July 1, 2018	<u>8,929,124</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0026</u>
13. Percentage adjustment increase (12 times 3)	+ \$ <u>1,534</u>	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		<u>1.40%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>8,146</u>	
<b>16. Total Percentage Adjustments</b>		<u><u>\$ 9,680</u></u>

**2019 Revenue Adjustments**

17. Property tax revenues for debt service in 2019 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2019 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2019 budget:		+	<u>670,191</u>	
Law enforcement expenses - 2018 budget:		-	<u>674,780</u>	
CPI adjustment	1.40%		<u>9,447</u>	
Increased law enforcement expenses in 2019 budget:		+	<u>0</u>	
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2019 budget:		+	<u>512,614</u>	
Fire protection expenses - 2018 budget:		-	<u>394,500</u>	
CPI adjustment	1.40%		<u>5,523</u>	
Increased fire protection expense in 2019 budget:		+	<u>112,591</u>	
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2019 budget:		+	<u>579,067</u>	
Emergency medical expenses - 2018 budget:		-	<u>544,000</u>	
CPI adjustment	1.40%		<u>7,616</u>	
Increased emergency medical expenses in 2019 budget:		+	<u>27,451</u>	
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments			<u><u>140,042</u></u>	

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2019 budget:	+	78,950
Other tax entity levy - 2019 budget:	+	0
Other tax entity levy - 2019 budget:	+	0
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<b>78,950</b>
<b>29. Total Computed Tax Levy</b>		<b>810,509</b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)	430,127	
2016 Tax Levy (Less Levy for other Governmental Units)	486,798	None
2017 Tax Levy (Less Levy for other Governmental Units)	513,996	None
2018 Tax Levy (Less Levy for other Governmental Units)	581,837	None

Average Tax Levy (last three years)	527,544
CPI Adjustment of 0.014	7,386
Average Tax Levy Adjusted by CPI	534,929

2019 Total Tax Levy (Less Levy for Other Governmental Units)	624,600
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**Exemption from Election Requirement** **No**

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**Other Tests - Lost Valuation Test**

Assessed Valuation Loss	84,062
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2019 Tax Levy (Less Levy for other Governmental Units)	630,864.000
2018 Tax Levy (Less Levy for other Governmental Units)	581,837.000
Change in Levy	49,027

CPI Adjustment	8,146
2019 Mill Rate (Less Mills for other Governmental Units)	70.653

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	5,939
Total Adjustment for Loss of Assessed Valuation	14,085

**Exemption from Election Requirement** **No**

City of Neodesha

2019

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
100 General	559,380	74,902	1,290	0	3,736	0
Debt Service						
210 Library	77,342	10,356	178	0	516	0
203 Economic Developm	22,457	3,007	52	0	150	0
TOTAL	659,179	88,265	1,520	0	4,402	0

County Treas Motor Vehicle Estimate	<u>88,265</u>				
County Treas Recreational Vehicle Estimate		<u>1,520</u>			
County Treas 16/20M Vehicle Estimate			<u>0</u>		
County Treas Commercial Vehicle Tax Estimate				<u>4,402</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.13390</u>				
Recreational Vehicle Factor		<u>0.00231</u>			
16/20M Vehicle Factor			<u>0.00000</u>		
Commercial Vehicle Factor				<u>0.00668</u>	
Watercraft Factor					<u>0.00000</u>

City of Neodesha

2019

### Schedule of Transfers

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2017</b>	<b>Current Amount for 2018</b>	<b>Proposed Amount for 2019</b>	<b>Transfers Authorized by Statute</b>
West Granby BP (611)	General (100)	2,576			
Gas Fund (700)	General (100)	240,000	300,000	250,000	12-825d
Gas Fund (700)	Gas Reserves (710)	30,000	75,000	50,000	12-1,117
Water Fund (701)	General (100)	30,000			
Water Fund (701)	Water B&I (400)	10,000			
Water Fund (701)	Water Reserves (711)		10,000		12-1,117
Electric Fund (702)	General (100)	318,343	700,000	700,000	12-825d
Electric Fund (702)	Electric Reserves (712)	45,000	80,000	70,000	12-1,117
Electric Fund (702)	KDOT A/P Grant (608)	11,657			
Sewer Fund (703)	General (100)	55,000		50,000	12-825d
Sewer Fund (703)	Sewer Reserves (713)	20,000	15,000	15,000	12-1,117
Sewer Fund (703)	Water B&I (400)	30,000			
Solid Waste Fund (704)	General (100)	25,000			
Solid Waste Fund (704)	Solid Waste Res (714)	10,000	10,000	10,000	12-1,117
Storm Water Fund (706)	General (100)	25,000			
Storm Water Fund (706)	Storm Wtr Res (716)	10,000	10,000	10,000	12-1,117
Water Reserves (711)	Water B&I (400)	2,000			
Electric Reserves (712)	General (100)	25,000			
Sewer Reserves (713)	Water B&I (400)	10,766			
Solid Waste Res (714)	General (100)	5,000			
Storm Water Res (716)	General (100)	5,000			
	<b>Totals</b>	910,342	1,200,000	1,155,000	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	910,342	1,200,000	1,155,000	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Neodesha

2019

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Wilson Medical Ctr 2008A	9/2/2008	10/1/2023	3.0-4.35	870,000	470,000	4/1; 10/1	10/1	17,835	60,000	15,225	65,000
Swimming Pool 2009A	9/14/2009	10/1/2019	1.7-5.1	1,700,000	575,000	4/1; 10/1	10/1	19,700	190,000	10,200	200,000
<b>Total G.O. Bonds</b>					<b>1,045,000</b>			<b>37,535</b>	<b>250,000</b>	<b>25,425</b>	<b>265,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Temp Notes 2017B Raw Wt	10/26/2017	11/1/2019	1.60	2,250,000	2,250,000	11/1	11/1			72,500	2,250,000
<b>Total Other</b>					<b>2,250,000</b>			<b>0</b>	<b>0</b>	<b>72,500</b>	<b>2,250,000</b>
<b>Total Indebtedness</b>					<b>3,295,000</b>			<b>37,535</b>	<b>250,000</b>	<b>97,925</b>	<b>2,515,000</b>

City of Neodesha

2019

**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, 2018	Payments Due 2018	Payments Due 2019
Ambulance	4/29/2014	60	2.14	208,829	85,965	44,372	44,362
Utility Truck	11/6/2014	60	2.14	169,256	100,448	35,512	35,513
Fire Department Ladder Truck	2/27/2017	36	1.62	25,000	25,000	8,634	8,634
<b>Totals</b>					<b>211,413</b>	<b>88,518</b>	<b>88,509</b>

\*\*\*If you are merely 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: 2019**

Library found in: City of Neodesha  
Wilson County

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	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem	\$77,342	\$78,950
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$10,859	\$10,356
Recreational Vehicle Tax	\$159	\$178
16/20M Vehicle Tax	\$32	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$88,392	\$89,484
Difference in Total Taxes:	\$1,092	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$9,013,186	\$8,929,124
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.581	8.842
Difference in Levy Rate:	0.261	
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.

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>100 General</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,996	6,343	64,838
Receipts:			
Ad Valorem Tax	446,046	559,380	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,070	35,000	35,000
Motor Vehicle Tax	53,344	70,111	74,902
Recreational Vehicle Tax	966	1,030	1,290
16/20M Vehicle Tax		204	0
Commercial Vehicle Tax	244	1,471	3,736
Watercraft Tax		0	0
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Sales Tax	224,371	235000	235,000
Sales Tax - WMC	224,371	235000	235,000
911 Tax	2,273	10250	3,000
Sales Tax - Penalty		500	
Weeds & Demo Tax	3,918	6500	6,000
Amb. Tax Levy	103,400	113000	105,000
Local Alcoholic Liquor	4,252	4729	4,560
Francises & Licenses	24,500	26000	25,000
Dog Tags	73	2100	2,500
Rental Income - Airport Hangar	2,520	3600	3,600
Rental Income - Wellness Center	8,250	6000	6,000
Rental Income - Civic Center	2,075	2000	2,000
Rental Income - Incubator Bldgs.	7,800	8000	8,000
Rental Income - Farm Leases	14,180	15000	15,000
Rental Income - RV Park	2,090	2000	2,000
Auction Proceeds		5000	10,000
Oil Royalties	8,893	7500	7,500
In Lieu of Taxes (IRB)			
Fines, Forfeitures & Penalties	22,985	25000	23,000
Seizure Money			
Utility Transfer Fees	1,865	2000	2,000
Neodesha Township Fire Contract	15,588	16000	16,000
Amb. Fees	261,098	260000	260,000
Cemetery Fees	9,195	5500	5,500
Swimming Pool Revenue	20,409	25000	23,000
Swimming Pool Concessions	11,449	15000	10,000
State Grants - KDOT			
Reimbursed Expenses			
Transfer from Water	30,000		
Transfer from Electric	328,343	700000	700,000
Transfer from Sewer	55,000		50,000
Transfer from Gas	240,000	300000	250,000
Transfer from Solid Waste	25,000		
Transfer from Storm Water	25,000		
Transfer from Elec Reserves	25,000		
Transfer from Sewer Reserves	5,000		
Transfer from Storm Water Reserves	5,000		
Transfer from Civic Center			
Transfer from WGBP Fund	2,576		
Real Estate Sold	9,150	500	500
Interest on Idle Funds	1,088	1000	1,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous	42,177	35000	35,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,293,559</b>	<b>2,734,375</b>	<b>2,161,088</b>
<b>Resources Available:</b>	<b>2,295,555</b>	<b>2,740,718</b>	<b>2,225,926</b>

Adopted Budget  
100 General

**CPA Summary**

City of Neodesha

2019

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administrative			
Salaries	46,092	40,300	51,650
Contractual	22,044	39,700	42,250
Commodities	9,168	13,500	13,000
Capital Outlay	7,495		
<b>Total</b>	<b>84,799</b>	<b>93,500</b>	<b>106,900</b>
Airport			
Salaries			
Contractual	3,512	3,500	4,250
Commodities	8,975	8,500	16,750
Capital Outlay			
<b>Total</b>	<b>12,487</b>	<b>12,000</b>	<b>21,000</b>
Municipal Court			
Salaries	4,813	6,900	6,900
Contractual			
Commodities	125	5,000	5,000
Capital Outlay			
<b>Total</b>	<b>4,938</b>	<b>11,900</b>	<b>11,900</b>
Police			
Salaries	489,761	450,000	545,599
Contractual	19,359	20,330	30,100
Commodities	27,488	43,450	48,000
Capital Outlay	56,735	63,000	47,000
<b>Total</b>	<b>593,343</b>	<b>576,780</b>	<b>670,699</b>
Fire			
Salaries	242,590	296,000	315,304
Contractual	29,798	40,100	41,350
Commodities	12,039	31,300	31,400
Capital Outlay	5,878	27,100	22,280
<b>Total</b>	<b>290,305</b>	<b>394,500</b>	<b>410,334</b>
Ambulance			
Salaries	348,786	453,000	463,907
Contractual	26,700	29,850	34,600
Commodities	25,005	36,150	33,000
Capital Outlay	31,126	25,000	8,824
<b>Total</b>	<b>431,617</b>	<b>544,000</b>	<b>540,331</b>
Swimming Pool			
Salaries	62,754	63,000	77,500
Contractual	4,969	6,000	6,050
Commodities	15,523	28,000	25,500
Capital Outlay			
<b>Total</b>	<b>83,246</b>	<b>97,000</b>	<b>109,050</b>
Parks and Facilities			
Salaries	88,809	205,000	102,275
Contractual	81,967	95,800	98,900
Commodities	24,410	51,950	46,200
Capital Outlay	24,935	10,000	62,000
<b>Total</b>	<b>220,121</b>	<b>362,750</b>	<b>309,375</b>
<b>Page 1 - Total</b>	<b>1,720,856</b>	<b>2,092,430</b>	<b>2,179,589</b>

City of Neodesha

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Norman #1 Museum			
Salaries		10,000	10,000
Contractual		2,000	2,000
Commodities		8,000	15,000
Capital Outlay			
Total	0	20,000	27,000
Streets			
Salaries	171,570	152,000	146,143
Contractual	34,070	31,500	44,000
Commodities	37,937	52,300	47,600
Capital Outlay	2,028	1,650	
Total	245,605	237,450	237,743
Service Improvements			
Salaries			
Contractual	53,828	46,000	36,000
Commodities			
Capital Outlay			
Total	53,828	46,000	36,000
Wilson Medical Center			
Salaries			
Contractual	224,551	235,000	235,000
Commodities			
Capital Outlay			
Total	224,551	235,000	235,000
Ambulance L/P			
Salaries			
Contractual	44,372	45,000	45,000
Commodities			
Capital Outlay			
Total	44,372	45,000	45,000
Ladder Truck L/P			
Salaries			
Contractual			10,000
Commodities			
Capital Outlay			
Total	0	0	10,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	568,356	583,450	590,743
Page 1 -Total	1,720,856	2,092,430	2,179,589
Grand Total	2,289,212	2,675,880	2,770,332

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

City of Neodesha

2019

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

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			0

Adopted Budget <b>210 Library</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	8,873	8,873	0
Receipts:			
Ad Valorem Tax	68,625	77,342	XXXXXXXXXXXXXXX
Delinquent Tax	3,921		
Motor Vehicle Tax	8,874	10,859	10,356
Recreational Vehicle Tax	161	159	178
16/20M Vehicle Tax	29	32	0
Commercial Vehicle Tax	495	228	516
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>82,105</b>	<b>88,620</b>	<b>11,050</b>
<b>Resources Available:</b>	<b>90,978</b>	<b>97,493</b>	<b>11,050</b>
Expenditures:			
Appropriation to Library Board	82,105	97,493	90,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>82,105</b>	<b>97,493</b>	<b>90,000</b>
Unencumbered Cash Balance Dec 31	8,873	0	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	98,745	105,000	90,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			90,000
Tax Required			78,950
Delinquent Comp Rate: 0.0%			0
Amount of 2018 Ad Valorem Tax			78,950

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

2019

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>203 Economic Development</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	47,407	26,707	11,113
Receipts:			
Ad Valorem Tax	21,136	22,457	xxxxxxxxxxxxxxx
Delinquent Tax	907	1,000	1,000
Motor Vehicle Tax	2,704	3,320	3,007
Recreational Vehicle Tax	49	49	52
16/20M Vehicle Tax		10	0
Commercial Vehicle Tax	130	70	150
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	5,105		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>30,031</b>	<b>26,906</b>	<b>4,209</b>
<b>Resources Available:</b>	<b>77,438</b>	<b>53,613</b>	<b>15,322</b>
Expenditures:			
Salary - Eco Devo Director			20,000
Contractual	2,971	7,500	20,000
Commodities	47,760	20,000	20,000
Capital Outlay		15,000	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>50,731</b>	<b>42,500</b>	<b>60,000</b>
Unencumbered Cash Balance Dec 31	26,707	11,113	xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	51,500	52,000	60,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			60,000
		Tax Required	44,678
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			44,678

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>0</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:		0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2018 Ad Valorem Tax			0

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

2019

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

Adopted Budget <b>200 Special Highway</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	110,359	81,684	19,324
Receipts:			
State of Kansas Gas Tax	62,325	62,640	62,870
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>62,325</b>	<b>62,640</b>	<b>62,870</b>
<b>Resources Available:</b>	<b>172,684</b>	<b>144,324</b>	<b>82,194</b>
Expenditures:			
Contractual	91,000	125,000	80,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>91,000</b>	<b>125,000</b>	<b>80,000</b>
Unencumbered Cash Balance Dec 31	81,684	19,324	2,194
2017/2018/2019 Budget Authority Amount	91,554	145,000	80,000

Adopted Budget

<b>201 Special Parks</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	43,860	43,120	32,849
Receipts:			
Alcohol Tax	4,252	4,729	4,559
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,252</b>	<b>4,729</b>	<b>4,559</b>
<b>Resources Available:</b>	<b>48,112</b>	<b>47,849</b>	<b>37,408</b>
Expenditures:			
Capital Outlay	4,992	15,000	30,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,992</b>	<b>15,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	43,120	32,849	7,408
2017/2018/2019 Budget Authority Amount	9,041	45,000	30,000

**CPA Summary**



City of Neodesha

2019

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>204 Swim Pool Bond Pymt</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	394,218	411,118	206,118
Receipts:			
Special Sales Tax	224,371	235,000	220,000
Federal Subsidy	9,253	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>233,624</b>	<b>245,000</b>	<b>230,000</b>
<b>Resources Available:</b>	<b>627,842</b>	<b>656,118</b>	<b>436,118</b>
Expenditures:			
Bond Payment	216,724	250,000	250,000
Maintenance		200,000	186,118
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>216,724</b>	<b>450,000</b>	<b>436,118</b>
Unencumbered Cash Balance Dec 31	411,118	206,118	0
2017/2018/2019 Budget Authority Amount	430,000	450,000	436,118

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>206 WMC Bond Payment</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	466	466	466
Receipts:			
Special Assessments	80,085	81,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>80,085</b>	<b>81,000</b>	<b>85,000</b>
<b>Resources Available:</b>	<b>80,551</b>	<b>81,466</b>	<b>85,466</b>
Expenditures:			
Bond Payment	80,085	81,000	85,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,085</b>	<b>81,000</b>	<b>85,000</b>
Unencumbered Cash Balance Dec 31	466	466	466
2017/2018/2019 Budget Authority Amount	81,000	81,000	85,000

**CPA Summary**

City of Neodesha

2019

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

Adopted Budget <b>207 Tort Liability</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	43,816	43,816	43,816
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>43,816</b>	<b>43,816</b>	<b>43,816</b>
Expenditures:			
Contractual			43,816
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>43,816</b>
Unencumbered Cash Balance Dec 31	43,816	43,816	0
2017/2018/2019 Budget Authority Amount	43,816	43,816	43,816

Adopted Budget

<b>400 Water B&amp;I</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	11,839	0	0
Receipts:			
Endowment Proceeds			
Transfer from General			
Transfer from Water	11,305		
Transfer from Sewer	30,000		
Transfer from Water Reserves	2,000		
Transfer from Sewer Reserves	10,766		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,071</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>65,910</b>	<b>0</b>	<b>0</b>
Expenditures:			
Bond Payment	65,910		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>65,910</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	104,000	27,000	0

**CPA Summary**

City of Neodesha

2019

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

Adopted Budget <b>700 Gas Fund</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	34,945	440	64,290
Receipts:			
Gas Sales	1,141,779	1,650,000	1,800,000
Connection Fees	9,348	10,000	10,000
Penalties	11,096	17,000	17,000
Transfer from Gas Reserves			
Transfer from Solid Waste	6,000		
Interest on Idle Funds	3,346	3,000	3,000
Miscellaneous	282		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,171,851</b>	<b>1,680,000</b>	<b>1,830,000</b>
<b>Resources Available:</b>	<b>1,206,796</b>	<b>1,680,440</b>	<b>1,894,290</b>
Expenditures:			
Gas Administration	58,538	130,000	267,961
Gas Distribution	220,849	250,000	324,060
Gas Production	682,204	800,000	800,000
Transfer to General	240,000	300,000	250,000
Transfer to Reserves		50,000	50,000
Debt Service (Gas Line Project)			
Capital Outlay	4,765	86,150	191,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,206,356</b>	<b>1,616,150</b>	<b>1,883,021</b>
Unencumbered Cash Balance Dec 31	440	64,290	11,269
2017/2018/2019 Budget Authority Amount	1,500,000	1,706,950	1,883,021

Adopted Budget

<b>701 Water Fund</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	26,617	32,584	43,634
Receipts:			
Water Sales	605,111	630,000	630,000
Connection Fees	9,648	10,000	10,000
Penalties	9,508	9,500	9,500
Tank Sales		2,500	2,500
Transfer from Reserves			
Interest on Idle Funds	446	450	500
Miscellaneous	942	750	750
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>625,655</b>	<b>653,200</b>	<b>653,250</b>
<b>Resources Available:</b>	<b>652,272</b>	<b>685,784</b>	<b>696,884</b>
Expenditures:			
Water Administration	110,127	50,000	76,000
Water Distribution	201,847	249,000	270,434
Water Production	254,782	280,000	350,305
Transfer to Water Bond & Interest	11,305		
Transfer to Water Reserves		10,000	
Transfer to General Fund	30,000		
Capital Outlay	11,627	53,150	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>619,688</b>	<b>642,150</b>	<b>696,739</b>
Unencumbered Cash Balance Dec 31	32,584	43,634	145
2017/2018/2019 Budget Authority Amount	704,000	652,150	696,739

**CPA Summary**

City of Neodesha

2019

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>702 Electric Fund</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	16,850	59,137	86,637
Receipts:			
Electric Sales	3,478,532	4,000,000	4,000,000
Connection Fees	10,434	11,000	11,000
Penalties	32,523	30,000	30,000
Service Fees		4,000	7,500
Transfer from Reserves			
Interest on Idle Funds	446	500	500
Miscellaneous	1087		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,523,022</b>	<b>4,045,500</b>	<b>4,049,000</b>
<b>Resources Available:</b>	<b>3,539,872</b>	<b>4,104,637</b>	<b>4,135,637</b>
Expenditures:			
Electric Administration	309,359	392,500	306,240
Electric Distribution	387,861	692,500	553,674
Electric Production	2,196,715	2,000,000	2,000,000
Transfer to General Fund	328,343	700,000	700,000
Transfer to Reserves	45,000	80,000	70,000
Transfer to KDOT Grant Fund	11,657		
Debt Service (Transformer)	46,512		
Debt Service (Utility Truck)	35,512	40,000	40,000
Capital Outlay	119,776	113,000	450,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,480,735</b>	<b>4,018,000</b>	<b>4,119,914</b>
Unencumbered Cash Balance Dec 31	59,137	86,637	15,723
2017/2018/2019 Budget Authority Amount	4,297,016	4,018,000	4,119,914

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>703 Sewer Fund</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	19,331	31,256	31,856
Receipts:			
Sewer Revenue	356,223	375,000	350,000
Penalties		6,000	5,000
Transfer from Reserves			
Interest on Idle Funds	134	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>356,357</b>	<b>381,150</b>	<b>355,150</b>
<b>Resources Available:</b>	<b>375,688</b>	<b>412,406</b>	<b>387,006</b>
Expenditures:			
Sewer Administration	152,061	155,000	114,840
Sewer System	52,623	126,100	68,663
Sewer Lagoons	29,978	50,800	26,260
Transfer to General	55,000		50,000
Transfer to Reserves	20,000	15,000	15,000
Transfer to Water B&I	30,000		
Capital Outlay	4,770	33,650	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>344,432</b>	<b>380,550</b>	<b>274,763</b>
Unencumbered Cash Balance Dec 31	31,256	31,856	112,243
2017/2018/2019 Budget Authority Amount	397,000	380,550	274,763

CPA Summary

City of Neodesha

2019

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>704 Solid Waste Fund</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	46,166	51,586	50,086
Receipts:			
Solid Waste Revenue	217,133	220,000	200,000
Penalties		3,500	3,500
Miscellaneous	3,423		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>220,556</b>	<b>223,500</b>	<b>203,500</b>
<b>Resources Available:</b>	<b>266,722</b>	<b>275,086</b>	<b>253,586</b>
Expenditures:			
Solid Waste Collection	174,136	200,000	208,077
Transfer to Reserves	10,000	10,000	10,000
Transfer to General Fund	25,000		
Transfer to Gas	6,000		
Capital Outlay		15,000	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>215,136</b>	<b>225,000</b>	<b>218,077</b>
Unencumbered Cash Balance Dec 31	51,586	50,086	35,509
2017/2018/2019 Budget Authority Amount	279,000	225,000	218,077

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>706 Storm Water Fund</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	32,494	26,956	406
Receipts:			
Storm Water Revenue	30,129	31,000	30,000
Penalties		500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>30,129</b>	<b>31,500</b>	<b>30,500</b>
<b>Resources Available:</b>	<b>62,623</b>	<b>58,456</b>	<b>30,906</b>
Expenditures:			
Salaries	542		
Contractual	75	3,750	3,000
Commodities	50	4,300	4,300
Transfer to Reserves	10,000	10,000	10,000
Transfer to General	25,000		
Capital Outlay		40,000	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>35,667</b>	<b>58,050</b>	<b>17,300</b>
Unencumbered Cash Balance Dec 31	26,956	406	13,606
2017/2018/2019 Budget Authority Amount	40,000	58,050	17,300

**CPA Summary**

City of Neodesha

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>208 Police Substation</b>		<b>209 Norman #1 Museum</b>		<b>601 KDOT Grant 2016</b>		<b>07 Raw Water Bond Pro</b>		<b>611 WGBP</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	28,062	Cash Balance Jan 1		Cash Balance Jan 1	-12,400	Cash Balance Jan 1	565,627	Cash Balance Jan 1	2,576	583,865
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
PILOT	7,740			KDOT Grant Monies	84,309	Bond Proceeds	3,250,000			
				Transfer from Electric	11,657					
Total Receipts	7,740	Total Receipts	0	Total Receipts	95,966	Total Receipts	3,250,000	Total Receipts	0	3,353,706
Resources Available:	35,802	Resources Available:	0	Resources Available:	83,566	Resources Available:	3,815,627	Resources Available:	2,576	3,937,571
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,575			Construction	83,566	Capital Outlay	213,142	Transfer to General	2,576	
Commodities	13,049					Bond Payment	2,532,193			
Total Expenditures	14,624	Total Expenditures	0	Total Expenditures	83,566	Total Expenditures	2,745,335	Total Expenditures	2,576	2,846,101
Cash Balance Dec 31	21,178	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,070,292	Cash Balance Dec 31	0	<b>1,091,470</b> **
									<b>1,091,470</b> **	

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

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

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>710 Gas Reserves</b>		<b>711 Water Reserves</b>		<b>712 Electric Reserves</b>		<b>713 Sewer Reserves</b>		<b>714 Solid Waste Reserves</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	364	Cash Balance Jan 1	2,924	Cash Balance Jan 1	2,955	Cash Balance Jan 1	1,326	Cash Balance Jan 1	5,759	13,328
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer from Electric	45,000	Transfer from Sewer	20,000	Transfer from Solid Waste	10,000	
Total Receipts	0	Total Receipts	0	Total Receipts	45,000	Total Receipts	20,000	Total Receipts	10,000	75,000
Resources Available:	364	Resources Available:	2,924	Resources Available:	47,955	Resources Available:	21,326	Resources Available:	15,759	88,328
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Transfer to Water B&I	2,000	Transfer to General	25,000	Transfer to Water B&I	10,766	Transfer to General	5,000	
Total Expenditures	0	Total Expenditures	2,000	Total Expenditures	25,000	Total Expenditures	10,766	Total Expenditures	5,000	42,766
Cash Balance Dec 31	364	Cash Balance Dec 31	924	Cash Balance Dec 31	22,955	Cash Balance Dec 31	10,560	Cash Balance Dec 31	10,759	<b>45,562</b> **
									<b>45,562</b> **	

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

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

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2017 is to be shown)

2019

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

<b>16 Storm Water Reserve</b>		<b>17 Emergency Equipmen</b>		<b>212 Employee Benefits</b>					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	<b>Total</b>
Cash Balance Jan 1	891	Cash Balance Jan 1	0	Cash Balance Jan 1	198,204	Cash Balance Jan 1		Cash Balance Jan 1	199,095

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer from Storm W	10,000			Service Charges	466,138				
Total Receipts	10,000	Total Receipts	0	Total Receipts	466,138	Total Receipts	0	Total Receipts	476,138
Resources Available:	10,891	Resources Available:	0	Resources Available:	664,342	Resources Available:	0	Resources Available:	675,233

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Transfer to General	5,000			Personal Services	411,728				
Total Expenditures	5,000	Total Expenditures	0	Total Expenditures	411,728	Total Expenditures	0	Total Expenditures	416,728
Cash Balance Dec 31	5,891	Cash Balance Dec 31	0	Cash Balance Dec 31	252,614	Cash Balance Dec 31	0	Cash Balance Dec 31	<b>258,505</b> **
								<b>258,505</b>	**

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

<b>CPA Summary</b>
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NOTICE OF BUDGET HEARING

2019

The governing body of

City of Neodesha

will meet on August 8, 2018 at 2:00 p.m. at City Hall, 1407 N. 8th 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, 1407 N. 8th and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
100 General	2,289,212	53.433	2,675,880	62.063	2,770,332	544,406	60.970
Debt Service							
210 Library	82,105	8.277	97,493	8.581	90,000	78,950	8.842
203 Economic Development	50,731	2.531	42,500	2.492	60,000	44,678	5.004
200 Special Highway	91,000		125,000		80,000		
201 Special Parks	4,992		15,000		30,000		
204 Swim Pool Bond Pymt	216,724		450,000		436,118		
206 WMC Bond Payment	80,085		81,000		85,000		
207 Tort Liability					43,816		
400 Water B&I	65,910						
700 Gas Fund	1,206,356		1,616,150		1,883,021		
701 Water Fund	619,688		642,150		696,739		
702 Electric Fund	3,480,735		4,018,000		4,119,914		
703 Sewer Fund	344,432		380,550		274,763		
704 Solid Waste Fund	215,136		225,000		218,077		
706 Storm Water Fund	35,667		58,050		17,300		
Non-Budgeted Funds-A	2,846,101						
Non-Budgeted Funds-B	42,766						
Non-Budgeted Funds-C	416,728						
Totals	12,088,368	64.241	10,426,773	73.136	10,805,080	668,034	74.816
Less: Transfers	910,342		1,200,000		1,155,000		
Net Expenditure	11,178,026		9,226,773		9,650,080		
Total Tax Levied	590,009		659,179		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	9,184,648		9,013,186		8,929,124		
Outstanding Indebtedness,							
January 1,	2016		2017		2018		
G.O. Bonds	2,100,000		1,445,000		1,045,000		
Revenue Bonds	0		0		0		
Other	110,460		1,034,547		2,250,000		
Lease Purchase Principal	274,824		375,762		211,413		
Total	2,485,284		2,855,309		3,506,413		

\*Tax rates are expressed in mills

Terry M. Harper, Mayor

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }  
WILSON COUNTY } ss.

Jelanne Harper being first duly sworn, deposes  
and says: That she is editor of

## The Neodesha Derrick

a newspaper printed in the State of Kansas, and published in and of general circulation in Wilson County, Kansas, with a general paid circulation on a monthly basis, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Neodesha 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 one consecutive weeks, the first publication thereof being made aforesaid on the 26th day of July, 20 18 with subsequent publications being made on the following dates:

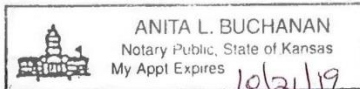
\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_

Printer's Fee \$ 180.00

Subscribed and sworn to before me this 31st day of

July, 20 18

Anita L. Buchanan  
Notary Public



My commission expires 10/21/19

Approved: \_\_\_\_\_

Judge: \_\_\_\_\_

S-R6

# LEGAL NOTICE

Published in The Neodesha Derrick on July 26, 2018

## NOTICE OF BUDGET HEARING

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City of Neodesha

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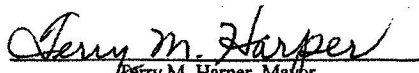
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Perry M. Harper, Mayor