

**CERTIFICATE**

To the Clerk of , State of Kansas  
We, the undersigned, officers of  
**the 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 2020; and  
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

|  |               | 2020 Adopted Budget |                                   |                               |                                      |
|--|---------------|---------------------|-----------------------------------|-------------------------------|--------------------------------------|
|  |               | Page No.            | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | County Clerk's Use Only              |
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| Computation to Determine Limit for 2020      |               | 2                   |                                   |                               |                                      |
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| Statement of Indebtedness                    |               | 5                   |                                   |                               |                                      |
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| Computation to Determine State Library Grant |               | 7                   |                                   |                               |                                      |
| <b>Fund</b>                                  | <b>K.S.A.</b> |                     |                                   |                               |                                      |
| General                                      | 12-101a       | 8                   | 2,998,335                         | 564,820                       |                                      |
| Debt Service                                 | 10-113        | 9                   |                                   |                               |                                      |
| 210 Library                                  | 12-1220       | 9                   | 99,650                            | 78,431                        |                                      |
| 203 Economic Development                     | 12-101a       | 10                  | 75,000                            | 62,847                        |                                      |
| 200 Special Highway                          |               | 11                  | 72,000                            |                               |                                      |
| 201 Special Parks                            |               | 11                  | 35,000                            |                               |                                      |
| 204 Swim Pool Bond Pymt                      |               | 12                  | 228,164                           |                               |                                      |
| 206 WMC Bond Payment                         |               | 12                  | 85,000                            |                               |                                      |
| 207 Tort Liability                           |               | 13                  | 43,816                            |                               |                                      |
| 700 Gas Fund                                 |               | 13                  | 2,133,601                         |                               |                                      |
| 701 Water Fund                               |               | 14                  | 711,869                           |                               |                                      |
| 702 Electric Fund                            |               | 14                  | 4,238,604                         |                               |                                      |
| 703 Sewer Fund                               |               | 15                  | 437,775                           |                               |                                      |
| 704 Solid Waste Fund                         |               | 15                  | 247,574                           |                               |                                      |
| 706 Storm Water Fund                         |               | 16                  | 69,050                            |                               |                                      |
| Non-Budgeted Funds-A                         |               | 17                  |                                   |                               |                                      |
| Non-Budgeted Funds-B                         |               | 18                  |                                   |                               |                                      |
| Non-Budgeted Funds-C                         |               | 19                  |                                   |                               |                                      |
| <b>Totals</b>                                |               | xxxxx               | 11,475,438                        | 706,098                       |                                      |
| Budget Summary                               |               | 20                  |                                   |                               | County Clerk's Use Only              |
| Neighborhood Revitalization Rebate           |               |                     |                                   |                               | Nov 1, 2019 Total Assessed Valuation |

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

855,388  
NO

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

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

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

Attest: \_\_\_\_\_, 2019

\_\_\_\_\_  
County Clerk

*Terry M. Harper*  
Terry M. Harper, Mayor

*J. D. Moffatt*  
J. D. Moffatt, Vice Mayor

*Devin Johnson*  
Devin Johnson, Commissioner

**CPA Summary**

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }  
WILSON COUNTY } ss.

Rob Morgan being first duly sworn, deposes  
and says: That he 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 1 day of August, 2019  
with subsequent publications being made on the following dates:

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

Printer's Fee \$ 132<sup>00</sup>  
Subscribed and sworn to before me this 1 day of

Aug, 2019  
Styler  
Notary Public



My commission expires \_\_\_\_\_

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

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

# LEGAL NOTICE

Published in The Neodesha Derrick on August 1, 2019

State of Kansas  
City

## NOTICE OF BUDGET HEARING

2020

The governing body of  
the City of Neodesha

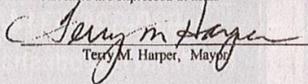
will meet on August 14, 2019 at 2:00 p.m. at City Hall, 1407 N. 8th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 1407 N. 8th and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2018 |                   | Current Year Estimate for 2019 |                   | Proposed Budget Year for 2020     |                               |                     |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate * |
| 100 General                          | 2,344,729                  | 62.063            | 2,644,801                      | 62.991            | 2,998,335                         | 564,820                       | 62.109              |
| Debt Service                         |                            |                   |                                |                   |                                   |                               |                     |
| 210 Library                          | 87,485                     | 8.581             | 90,000                         | 9.135             | 99,650                            | 78,431                        | 8.625               |
| 203 Economic Development             | 36,686                     | 2.492             | 60,000                         | 5.170             | 75,000                            | 62,847                        | 6.911               |
| 200 Special Highway                  | 132,673                    |                   | 62,000                         |                   | 72,000                            |                               |                     |
| 201 Special Parks                    |                            |                   | 5,000                          |                   | 35,000                            |                               |                     |
| 204 Swim Pool Bond Pymt              | 222,159                    |                   | 436,118                        |                   | 228,164                           |                               |                     |
| 206 WMC Bond Payment                 | 77,835                     |                   | 85,000                         |                   | 85,000                            |                               |                     |
| 207 Tort Liability                   |                            |                   |                                |                   | 43,816                            |                               |                     |
| 700 Gas Fund                         | 1,426,664                  |                   | 1,876,000                      |                   | 2,133,601                         |                               |                     |
| 701 Water Fund                       | 638,126                    |                   | 626,000                        |                   | 711,869                           |                               |                     |
| 702 Electric Fund                    | 3,691,013                  |                   | 3,949,914                      |                   | 4,238,604                         |                               |                     |
| 703 Sewer Fund                       | 348,680                    |                   | 274,763                        |                   | 437,775                           |                               |                     |
| 704 Solid Waste Fund                 | 221,267                    |                   | 218,077                        |                   | 247,574                           |                               |                     |
| 706 Storm Water Fund                 | 37,207                     |                   | 17,300                         |                   | 69,050                            |                               |                     |
| Non-Budgeted Funds-A                 | 727,597                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B                 | 115,364                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-C                 |                            |                   |                                |                   |                                   |                               |                     |
| Totals                               | 10,107,485                 | 73.136            | 10,344,973                     | 77.296            | 11,475,438                        | 706,098                       | 77.645              |
| Less: Transfers                      | 991,308                    |                   | 1,155,000                      |                   | 1,275,000                         |                               |                     |
| Net Expenditure                      | 9,116,177                  |                   | 9,189,973                      |                   | 10,200,438                        |                               |                     |
| Total Tax Levied                     | 659,179                    |                   | 668,034                        |                   | XXXXXXXXXXXXXXXXXXXX              |                               |                     |
| Assessed Valuation                   | 9,013,186                  |                   | 8,642,716                      |                   | 9,093,960                         |                               |                     |
| Outstanding Indebtedness, January 1, | 2017                       |                   | 2018                           |                   | 2019                              |                               |                     |
| G.O. Bonds                           | 2,100,000                  |                   | 1,445,000                      |                   | 610,000                           |                               |                     |
| Revenue Bonds                        | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Other                                | 110,460                    |                   | 1,034,547                      |                   | 7,000,000                         |                               |                     |
| Lease Purchase Principal             | 274,824                    |                   | 375,762                        |                   | 265,450                           |                               |                     |
| Total                                | 2,485,284                  |                   | 2,855,309                      |                   | 7,875,450                         |                               |                     |

\*Tax rates are expressed in mills

  
Terry M. Harper, Mayor

the City of Neodesha

2020

**Computation to Determine Limit for 2020**

|   | <b>Amount of Levy</b>  |
|---|------------------------|
| 1. Total tax levy amount in 2019 budget | + \$ <u>668,034</u>    |
| 2. Library levy in 2019 budget          | - \$ <u>78,950</u>     |
| Other tax entity levy in 2019 budget    | - \$ <u>          </u> |
| 3. Net tax levy                         | \$ <u>589,084</u>      |

**2020 Budget Percentage Adjustments**

|   |                         |                   |
|---|-------------------------|-------------------|
| 4. New improvements, remodeling and renovations for 2019 :                                      | + <u>40,786</u>         |                   |
| 5. Increase in personal property for 2019 :   |                         |                   |
| 5a. Personal property 2019  | + <u>220,115</u>        |                   |
| 5b. Personal property 2018  | - <u>226,887</u>        |                   |
| 5c. Increase in personal property (5a minus 5b)   | + <u>          0</u>    |                   |
|   |                         | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2019 :  |                         |                   |
| 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 2019 :                                  | + <u>          0</u>    |                   |
| 8. Expiration of property tax abatements  | + <u>          0</u>    |                   |
| 9. Expiration of TIF, Rural Housing, and NR Districts<br>(Incremental assessed value over base) | + <u>          0</u>    |                   |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)                                     | <u>40,786</u>           |                   |
| 11. Total estimated valuation July 1, 2019  | <u>9,093,960</u>        |                   |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))                               | <u>0.0045</u>           |                   |
| 13. Percentage adjustment increase (12 times 3)   | + \$ <u>2,654</u>       |                   |
| 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)        | <u>1.50%</u>            |                   |
| 15. Consumer Price Index adjustment (Line 3 times Line 14)                                      | \$ <u>8,836</u>         |                   |
| <b>16. Total Percentage Adjustments</b>   | <b>\$ <u>11,490</u></b> |                   |

**2020 Revenue Adjustments**

|  |       |               |                       |
|--|-------|---------------|-----------------------|
| 17. Property tax revenues for debt service in 2020 budget:   |       |               | + <u>0</u>            |
| Property tax revenues for debt service in 2019 budget:   |       |               | - <u>0</u>            |
| Increase property tax revenues spent on debt service   |       |               | <u>0</u>              |
| <br>   |       |               |                       |
| 18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:        |       |               | + <u>0</u>            |
| (Obligations must have been incurred prior to July 1, 2016)  |       |               |                       |
| (Do not include amounts already reported in debt service levy)   |       |               |                       |
| <br>   |       |               |                       |
| 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>              |
| <br>   |       |               |                       |
| 19. Property tax revenues spent on special assessments in the 2020 budget:                                   |       |               | + <u>0</u>            |
| (Do not include amounts already reported in debt service levy)   |       |               |                       |
| <br>   |       |               |                       |
| 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud |       |               | + <u>0</u>            |
| <br>   |       |               |                       |
| 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 2020 budget:                           |       |               | + <u>0</u>            |
| <br>   |       |               |                       |
| 22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:     |       |               | + <u>0</u>            |
| <br>   |       |               |                       |
| 23. Law enforcement expenses - 2020 budget:  |       | + 721,119     |                       |
| Law enforcement expenses - 2019 budget:  |       | - 670,699     |                       |
| CPI adjustment   | 1.50% | <u>10,060</u> |                       |
| Increased law enforcement expenses in 2020 budget:   |       |               | + <u>40,360</u>       |
| (Do not include building construction or remodeling costs)   |       |               |                       |
| <br>   |       |               |                       |
| 24. Fire protection expenses - 2020 budget:  |       | + 412,128     |                       |
| Fire protection expenses - 2019 budget:  |       | - 410,334     |                       |
| CPI adjustment   | 1.50% | <u>6,155</u>  |                       |
| Increased fire protection expense in 2020 budget:  |       |               | + <u>0</u>            |
| (Do not include building construction or remodeling costs)   |       |               |                       |
| <br>   |       |               |                       |
| 25. Emergency medical expenses - 2020 budget:  |       | + 684,459     |                       |
| Emergency medical expenses - 2019 budget:  |       | - 540,331     |                       |
| CPI adjustment   | 1.50% | <u>8,105</u>  |                       |
| Increased emergency medical expenses in 2020 budget:   |       |               | + <u>136,023</u>      |
| (Do not include building construction or remodeling costs)   |       |               |                       |
| <br>   |       |               |                       |
| <b>26. Total Revenue Adjustments</b>   |       |               | <u><b>176,383</b></u> |

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

|   |          |                          |
|---|----------|--------------------------|
| 27. Library levy - 2020 budget:   | +        | <u>78,431</u>            |
| Other tax entity levy - 2020 budget:  | +        | <u>          </u>        |
| Other tax entity levy - 2020 budget:  | +        | <u>          </u>        |
| <b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>    | <b>+</b> | <b><u>78,431</u></b>     |
| <b>29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b> | <b>+</b> | <b><u>          </u></b> |
| <b>30. Total Computed Tax Levy</b>  |          | <b><u>855,388</u></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.

|  |         |           |
|--|---------|-----------|
| 2016 Tax Levy (Less Levy for other Governmental Units)       | 486,798 |           |
| 2017 Tax Levy (Less Levy for other Governmental Units)       | 513,996 | None      |
| 2018 Tax Levy (Less Levy for other Governmental Units)       | 581,837 | None      |
| 2019 Tax Levy (Less Levy for other Governmental Units)       | 589,084 | None      |
| Average Tax Levy (last three years)                          | 561,639 |           |
| CPI Adjustment of 0.025                                      | 14,041  |           |
| Average Tax Levy Adjusted by CPI                             | 575,680 |           |
| 2020 Total Tax Levy (Less Levy for Other Governmental Units) | 629,837 |           |
| <b>Exemption from Election Requirement</b>                   |         | <b>No</b> |

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

|  |             |          |
|--|-------------|----------|
| 2020 Tax Levy (Less Levy for other Governmental Units)   | 629,837.000 |          |
| 2019 Tax Levy (Less Levy for other Governmental Units)   | 589,084.000 |          |
| Change in Levy   | 40,753      |          |
| CPI Adjustment   |             | 8,836    |
| 2020 Mill Rate (Less Mills for other Governmental Units) |             |          |
| Loss of Assessed Valuation Multiplied by 2020 Mill Rate  |             | <u>0</u> |
| Total Adjustment for Loss of Assessed Valuation          |             | 8,836    |

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









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

**Budgeted Year: 2020**

Library found in: the City of Neodesha  
0

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<br><u>2019</u> | Proposed Year<br><u>2020</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem                 | \$78,950                    | \$78,431                     |
| Delinquent Tax             | \$0                         | \$0                          |
| Motor Vehicle Tax          | \$10,859                    | \$11,350                     |
| Recreational Vehicle Tax   | \$159                       | \$178                        |
| 16/20M Vehicle Tax         | \$32                        | \$46                         |
| LAVTR                      | \$0                         | \$0                          |
|                            | <u>\$0</u>                  | <u>\$0</u>                   |
| TOTAL TAXES                | \$90,000                    | \$90,005                     |
| Difference in Total Taxes: | \$5                         |                              |
| Qualify for grant:         | Qualify                     |                              |

Second test:

|                                  |             |             |
|----------------------------------|-------------|-------------|
| Assessed Valuation               | \$8,642,716 | \$9,093,960 |
| Did Assessed Valuation Decrease? | No          |             |
| Levy Rate                        | 9.135       | 8.625       |
| Difference in Levy Rate:         | (0.510)     |             |
| 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.

the City of Neodesha

2020

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

| Adopted Budget<br><b>100 General</b>    | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 6,343                         | 165                               | 41,858                           |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 501,151                       | 544,406                           | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                          | 40,717                        | 35,000                            | 35,000                           |
| Motor Vehicle Tax                       | 69,983                        | 74,902                            | 78,262                           |
| Recreational Vehicle Tax                | 1,083                         | 1,290                             | 1,224                            |
| 16/20M Vehicle Tax                      | 322                           |                                   | 314                              |
| Commercial Vehicle Tax                  | 3,386                         | 3,736                             | 3,752                            |
| Watercraft Tax                          |                               |                                   | 0                                |
| Gross Earning (Intangible) Tax          |                               |                                   | 0                                |
| LAVTR                                   |                               |                                   | 0                                |
| City and County Revenue Sharing         |                               |                                   | 0                                |
| Sales Tax                               | 242,104                       | 235,000                           | 240,000                          |
| Sales Tax - WMC                         | 242,104                       | 235,000                           | 240,000                          |
| 911 Tax                                 | 1,520                         | 1,500                             | 1,500                            |
| Sales Tax - Penalty                     |                               |                                   |                                  |
| Weeds & Demo Tax                        | 3,486                         | 6,000                             | 4,000                            |
| Amb. Tax Levy                           | 112,800                       | 138,000                           | 163,000                          |
| Local Alcoholic Liquor                  | 4,206                         | 4,560                             | 3,505                            |
| Francises & Licenses                    | 19,597                        | 25,000                            | 20,000                           |
| Dog Tags                                | 2,485                         | 2,500                             | 2,500                            |
| Rental Income - Airport Hangar          | 4,111                         | 3,600                             | 3,600                            |
| Rental Income - Wellness Center         | 6,000                         | 6,000                             | 6,000                            |
| Rental Income - Civic Center            | 1,130                         | 2,000                             | 2,000                            |
| Rental Income - Incubator Bldgs.        | 10,100                        | 8,000                             | 8,000                            |
| Rental Income - Farm Leases             | 16,328                        | 15,000                            | 15,000                           |
| Rental Income - RV Park                 | 6,100                         | 8,000                             | 12,000                           |
| Auction Proceeds                        |                               | 10,000                            | 10,000                           |
| Oil Royalties                           | 6,260                         | 7,500                             | 7,000                            |
| Fines, Forfeitures & Penalties          | 39,360                        | 40,000                            | 40,000                           |
| Utility Transfer Fees                   | 1,790                         | 2,000                             | 2,000                            |
| Neodesha Township Fire Contract         | 15,791                        | 16,000                            | 16,000                           |
| Amb. Fees                               | 236,790                       | 260,000                           | 250,000                          |
| Cemetery Fees                           | 10,035                        | 7,500                             | 10,000                           |
| Swimming Pool Revenue                   | 20,779                        | 23,000                            | 23,000                           |
| Swimming Pool Concessions               | 11,811                        | 10,000                            | 13,000                           |
| Reimbursed Expenses                     | 11,619                        |                                   |                                  |
| Transfer from Water                     | 20,000                        |                                   |                                  |
| Transfer from Electric                  | 304,000                       | 600,000                           | 500,000                          |
| Transfer from Sewer                     | 80,000                        | 50,000                            | 100,000                          |
| Transfer from Gas                       | 79,000                        | 300,000                           | 550,000                          |
| Transfer from Solid Waste               | 60,000                        |                                   |                                  |
| Transfer from Storm Water               | 20,000                        |                                   | 20,000                           |
| Transfer from Elec Reserves             | 40,000                        |                                   |                                  |
| Real Estate Sold                        | 18,650                        | 10,000                            | 10,000                           |
| Interest on Idle Funds                  | 1,112                         | 1,000                             | 1,000                            |
|   |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               |                                   | 0                                |
| Miscellaneous                           | 72,841                        |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>2,338,551</b>              | <b>2,686,494</b>                  | <b>2,391,657</b>                 |
| <b>Resources Available:</b>             | <b>2,344,894</b>              | <b>2,686,659</b>                  | <b>2,433,515</b>                 |

the City of Neodesha



the City of Neodesha

2020

| Adopted Budget<br><b>General Fund - Detail Page 1</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:   |                               |                                   |                                  |
| 101 Administration                                    |                               |                                   |                                  |
| Salaries  | 33,773                        | 46,000                            | 60,390                           |
| Contractual   | 18,045                        | 42,250                            | 39,275                           |
| Commodities   | 17,451                        | 13,000                            | 13,000                           |
| Capital Outlay  | 47,768                        |                                   | 30,000                           |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>117,037</b>                | <b>101,250</b>                    | <b>142,665</b>                   |
| 121 Airport   |                               |                                   |                                  |
| Salaries  |                               |                                   |                                  |
| Contractual   | 3,784                         | 4,250                             | 4,150                            |
| Commodities   | 7,615                         | 10,000                            | 16,500                           |
| Capital Outlay  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>11,399</b>                 | <b>14,250</b>                     | <b>20,650</b>                    |
| 126 Municipal Court                                   |                               |                                   |                                  |
| Salaries  | 4,571                         | 6,900                             | 6,900                            |
| Contractual   | 2,232                         |                                   |                                  |
| Commodities   |                               | 3,500                             | 5,000                            |
| Capital Outlay  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>6,803</b>                  | <b>10,400</b>                     | <b>11,900</b>                    |
| 202 Police  |                               |                                   |                                  |
| Salaries  | 449,745                       | 540,000                           | 626,949                          |
| Contractual   | 23,003                        | 30,100                            | 39,100                           |
| Commodities   | 27,800                        | 35,000                            | 52,500                           |
| Capital Outlay  | 127,605                       | 47,000                            | 19,000                           |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>628,153</b>                | <b>652,100</b>                    | <b>737,549</b>                   |
| 206 Fire  |                               |                                   |                                  |
| Salaries  | 272,035                       | 315,304                           | 245,444                          |
| Contractual   | 33,423                        | 41,350                            | 41,600                           |
| Commodities   | 19,156                        | 31,400                            | 36,700                           |
| Capital Outlay  | 3,349                         | 22,280                            | 56,384                           |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>327,963</b>                | <b>410,334</b>                    | <b>380,128</b>                   |
| 222 Ambulance   |                               |                                   |                                  |
| Salaries  | 350,749                       | 410,000                           | 569,483                          |
| Contractual   | 22,086                        | 34,600                            | 35,400                           |
| Commodities   | 25,706                        | 33,000                            | 33,000                           |
| Capital Outlay  | 1,009                         | 8,824                             | 109,576                          |
| On Call   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>399,550</b>                | <b>486,424</b>                    | <b>747,459</b>                   |
| 305 Swimming Pool                                     |                               |                                   |                                  |
| Salaries  | 54,411                        | 75,000                            |                                  |
| Contractual   | 3,875                         | 5,000                             |                                  |
| Commodities   | 15,182                        | 20,000                            |                                  |
| Capital Outlay  |                               |                                   |                                  |
| (2020 Budget in 403 Pool Bond)                        |                               |                                   |                                  |
| <b>Total</b>  | <b>73,468</b>                 | <b>100,000</b>                    | <b>0</b>                         |
| 427 Parks and Facilities                              |                               |                                   |                                  |
| Salaries  | 83,824                        | 90,000                            | 132,382                          |
| Contractual   | 84,742                        | 98,900                            | 100,400                          |
| Commodities   | 32,043                        | 40,000                            | 47,050                           |
| Capital Outlay  | 25,219                        | 62,000                            | 22,500                           |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>225,828</b>                | <b>290,900</b>                    | <b>302,332</b>                   |
| <b>Page 1 - Total</b>                                 | <b>1,790,201</b>              | <b>2,065,658</b>                  | <b>2,342,683</b>                 |

the City of Neodesha

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| Adopted Budget<br><b>General Fund - Detail Page 2</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:   |                               |                                   |                                  |
| 350 Norman #1 Museum                                  |                               |                                   |                                  |
| Salaries  | 5,458                         | 10,000                            | 7,519                            |
| Contractual   | 717                           | 2,000                             | 3,500                            |
| Commodities   | 45                            | 10,000                            | 1,000                            |
| Capital Outlay  | 4,414                         |                                   | 5,400                            |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>10,634</b>                 | <b>22,000</b>                     | <b>17,419</b>                    |
| 407 Streets   |                               |                                   |                                  |
| Salaries  | 171,903                       | 146,143                           | 226,883                          |
| Contractual   | 20,799                        | 40,000                            | 44,900                           |
| Commodities   | 32,800                        | 45,000                            | 48,950                           |
| Capital Outlay  | 545                           |                                   | 31,500                           |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>226,047</b>                | <b>231,143</b>                    | <b>352,233</b>                   |
| 530 Service Improvements                              |                               |                                   |                                  |
| Salaries  |                               |                                   |                                  |
| Contractual   | 26,009                        | 36,000                            | 36,000                           |
| Commodities   |                               |                                   |                                  |
| Capital Outlay  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>26,009</b>                 | <b>36,000</b>                     | <b>36,000</b>                    |
| Wilson Medical Center                                 |                               |                                   |                                  |
| Salaries  |                               |                                   |                                  |
| Contractual   | 242,104                       | 235,000                           | 240,000                          |
| Commodities   |                               |                                   |                                  |
| Capital Outlay  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>242,104</b>                | <b>235,000</b>                    | <b>240,000</b>                   |
| Ambulance L/P   |                               |                                   |                                  |
| Salaries  |                               |                                   |                                  |
| Contractual   | 44,372                        | 45,000                            |                                  |
| Commodities   |                               |                                   |                                  |
| Capital Outlay  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>44,372</b>                 | <b>45,000</b>                     | <b>0</b>                         |
| Ladder Truck L/P                                      |                               |                                   |                                  |
| Salaries  |                               |                                   |                                  |
| Contractual   | 5,362                         | 10,000                            | 10,000                           |
| Commodities   |                               |                                   |                                  |
| Capital Outlay  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>5,362</b>                  | <b>10,000</b>                     | <b>10,000</b>                    |
|   |                               |                                   |                                  |
| Salaries  |                               |                                   |                                  |
| Contractual   |                               |                                   |                                  |
| Commodities   |                               |                                   |                                  |
| Capital Outlay  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
|   |                               |                                   |                                  |
| Salaries  |                               |                                   |                                  |
| Contractual   |                               |                                   |                                  |
| Commodities   |                               |                                   |                                  |
| Capital Outlay  |                               |                                   |                                  |
|   |                               |                                   |                                  |
| <b>Total</b>  | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Page 2 -Total   | 554,528                       | 579,143                           | 655,652                          |
| Page 1 -Total   | 1,790,201                     | 2,065,658                         | 2,342,683                        |
| <b>Grand Total</b>                                    | <b>2,344,729</b>              | <b>2,644,801</b>                  | <b>2,998,335</b>                 |

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

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

| Adopted Budget<br><b>Debt Service</b>   | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| 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 |                               |                                    |                                  |
| <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 (2020 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                                  | XXXXXXXXXXXXXXXXXX               |
| 2018/2019/2020 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 2019 Ad Valorem Tax |                                    | 0                                |

| Adopted Budget<br><b>210 Library</b>    | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 8,873                         | 8,873                              | 9,101                            |
| Receipts:                               |                               |                                    |                                  |
| Ad Valorem Tax                          | 69,290                        | 78,950                             | XXXXXXXXXXXXXXXXXX               |
| Delinquent Tax                          | 6,497                         |                                    |                                  |
| Motor Vehicle Tax                       | 10,951                        | 10,859                             | 11,350                           |
| Recreational Vehicle Tax                | 169                           | 159                                | 178                              |
| 16/20M Vehicle Tax                      | 54                            | 32                                 | 46                               |
| Commercial Vehicle Tax                  | 524                           | 228                                | 544                              |
| Watercraft Tax                          |                               |                                    | 0                                |
|   |                               |                                    |                                  |
| Interest on Idle Funds                  |                               |                                    |                                  |
| Neighborhood Revitalization Rebate      |                               |                                    | 0                                |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                   | <b>87,485</b>                 | <b>90,228</b>                      | <b>12,118</b>                    |
| <b>Resources Available:</b>             | <b>96,358</b>                 | <b>99,101</b>                      | <b>21,219</b>                    |
| Expenditures:                           |                               |                                    |                                  |
| Appropriation to Library Board          | 87,485                        | 90,000                             | 99,650                           |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>               | <b>87,485</b>                 | <b>90,000</b>                      | <b>99,650</b>                    |
| Unencumbered Cash Balance Dec 31        | 8,873                         | 9,101                              | XXXXXXXXXXXXXXXXXX               |
| 2018/2019/2020 Budget Authority Amount  | 105,000                       | 90,000                             | 99,650                           |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 99,650                           |
|   |                               | Tax Required                       | 78,431                           |
|   | Delinquent Comp Rate: 0.0%    |                                    | 0                                |
|   | Amount of 2019 Ad Valorem Tax |                                    | 78,431                           |

**CPA Summary**

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

| Adopted Budget<br><b>203 Economic Development</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1                   | 26,707                        | 15,409                             | 4,296                            |
| Receipts:   |                               |                                    |                                  |
| Ad Valorem Tax                                    | 20,123                        | 44,678                             | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                                    | 1,639                         | 1,000                              | 1,000                            |
| Motor Vehicle Tax                                 | 3,348                         | 3,007                              | 6,423                            |
| Recreational Vehicle Tax                          | 52                            | 52                                 | 100                              |
| 16/20M Vehicle Tax                                | 16                            |                                    | 26                               |
| Commercial Vehicle Tax                            | 160                           | 150                                | 308                              |
| Watercraft Tax                                    |                               |                                    | 0                                |
| Interest on Idle Funds                            |                               |                                    |                                  |
| Neighborhood Revitalization Rebate                |                               |                                    | 0                                |
| Miscellaneous                                     | 50                            |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec           |                               |                                    |                                  |
| <b>Total Receipts</b>                             | <b>25,388</b>                 | <b>48,887</b>                      | <b>7,857</b>                     |
| <b>Resources Available:</b>                       | <b>52,095</b>                 | <b>64,296</b>                      | <b>12,153</b>                    |
| Expenditures:                                     |                               |                                    |                                  |
| Contractual - Eco Devo Director                   | 21,091                        | 20,000                             | 40,000                           |
| Contractual                                       | 838                           | 20,000                             | 20,000                           |
| Commodities                                       |                               | 20,000                             | 15,000                           |
| Capital Outlay                                    | 14,757                        |                                    |                                  |
|   |                               |                                    |                                  |
| Cash Forward (2020 column)                        |                               |                                    |                                  |
| Miscellaneous                                     |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Exp           |                               |                                    |                                  |
| <b>Total Expenditures</b>                         | <b>36,686</b>                 | <b>60,000</b>                      | <b>75,000</b>                    |
| Unencumbered Cash Balance Dec 31                  | 15,409                        | 4,296                              | xxxxxxxxxxxxxxxxxxx              |
| 2018/2019/2020 Budget Authority Amount            | 52,000                        | 60,000                             | 75,000                           |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 75,000                           |
|   |                               | Tax Required                       | 62,847                           |
|   |                               | Delinquent Comp Rate: 0.0%         | 0                                |
|   |                               | Amount of 2019 Ad Valorem Tax      | 62,847                           |

| Adopted Budget<br><b>0</b>              | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019  | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                  | 0                                |
| Receipts:                               |                               |                                    |                                  |
| Ad Valorem Tax                          |                               | 0                                  | xxxxxxxxxxxxxxxxxxx              |
| 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 (2020 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                                  | xxxxxxxxxxxxxxxxxxx              |
| 2018/2019/2020 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 2019 Ad Valorem Tax      | 0                                |

**CPA Summary**

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

| Adopted Budget<br><b>200 Special Highway</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1              | 81,684                        | 12,053                            | 13,113                           |
| Receipts:                                    |                               |                                   |                                  |
| State of Kansas Gas Tax                      | 63,042                        | 63,060                            | 63,140                           |
| County Transfers Gas                         |                               | 0                                 | 0                                |
|  |                               |                                   |                                  |
| Interest on Idle Funds                       |                               |                                   |                                  |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec      |                               |                                   |                                  |
| <b>Total Receipts</b>                        | <b>63,042</b>                 | <b>63,060</b>                     | <b>63,140</b>                    |
| <b>Resources Available:</b>                  | <b>144,726</b>                | <b>75,113</b>                     | <b>76,253</b>                    |
| Expenditures:                                |                               |                                   |                                  |
| Contractual                                  | 132,673                       | 62,000                            | 72,000                           |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| Cash Forward (2020 column)                   |                               |                                   |                                  |
| Miscellaneous                                |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp      |                               |                                   |                                  |
| <b>Total Expenditures</b>                    | <b>132,673</b>                | <b>62,000</b>                     | <b>72,000</b>                    |
| Unencumbered Cash Balance Dec 31             | 12,053                        | 13,113                            | 4,253                            |
| 2018/2019/2020 Budget Authority Amount       | 145,000                       | 80,000                            | 72,000                           |

Adopted Budget

| <b>201 Special Parks</b>                | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 43,120                        | 47,326                            | 46,885                           |
| Receipts:                               |                               |                                   |                                  |
| Alcohol Tax                             | 4,206                         | 4,559                             | 3,505                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>4,206</b>                  | <b>4,559</b>                      | <b>3,505</b>                     |
| <b>Resources Available:</b>             | <b>47,326</b>                 | <b>51,885</b>                     | <b>50,390</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Capital Outlay                          |                               | 5,000                             | 35,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2020 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>5,000</b>                      | <b>35,000</b>                    |
| Unencumbered Cash Balance Dec 31        | 47,326                        | 46,885                            | 15,390                           |
| 2018/2019/2020 Budget Authority Amount  | 45,000                        | 30,000                            | 35,000                           |

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

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**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 2018 | Estimate for 2019 | Year for 2020   |
| Unencumbered Cash Balance Jan 1         | 411,118         | 434,282           | 228,164         |
| Receipts:                               |                 |                   |                 |
| Special Sales Tax                       | 242,103         | 220,000           |                 |
| Federal Subsidy                         | 3,220           | 10,000            |                 |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>245,323</b>  | <b>230,000</b>    | <b>0</b>        |
| <b>Resources Available:</b>             | <b>656,441</b>  | <b>664,282</b>    | <b>228,164</b>  |
| Expenditures:                           |                 |                   |                 |
| Bond Payment                            | 209,700         | 250,000           |                 |
| Maintenance                             | 12,459          | 186,118           | 118,678         |
| Salaries (Swimming Pool)                |                 |                   | 77,736          |
| Contractual (Swimming Pool)             |                 |                   | 6,250           |
| Commodities (Swimming Pool)             |                 |                   | 25,500          |
|   |                 |                   |                 |
| Cash Forward (2020 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>222,159</b>  | <b>436,118</b>    | <b>228,164</b>  |
| Unencumbered Cash Balance Dec 31        | 434,282         | 228,164           | 0               |
| 2018/2019/2020 Budget Authority Amount  | 450,000         | 436,118           | 228,164         |

Adopted Budget

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>206 WMC Bond Payment</b>             | Actual for 2018 | Estimate for 2019 | Year for 2020   |
| Unencumbered Cash Balance Jan 1         | 466             | 466               | 466             |
| Receipts:                               |                 |                   |                 |
| Special Assessments                     | 77,835          | 85,000            | 85,000          |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>77,835</b>   | <b>85,000</b>     | <b>85,000</b>   |
| <b>Resources Available:</b>             | <b>78,301</b>   | <b>85,466</b>     | <b>85,466</b>   |
| Expenditures:                           |                 |                   |                 |
| Bond Payment                            | 77,835          | 85,000            | 85,000          |
|   |                 |                   |                 |
| Cash Forward (2020 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>77,835</b>   | <b>85,000</b>     | <b>85,000</b>   |
| Unencumbered Cash Balance Dec 31        | 466             | 466               | 466             |
| 2018/2019/2020 Budget Authority Amount  | 81,000          | 85,000            | 85,000          |

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

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

| Adopted Budget<br><b>207 Tort Liability</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 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                                 | 0                             | 0                                 | 43,816                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2020 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                                |
| 2018/2019/2020 Budget Authority Amount      | 43,816                        | 43,816                            | 43,816                           |

Adopted Budget

| Adopted Budget<br><b>700 Gas Fund</b>   | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 440                           | 60                                | 154,060                          |
| Receipts:                               |                               |                                   |                                  |
| Gas Sales                               | 1,322,154                     | 2,000,000                         | 2,000,000                        |
| Connection Fees                         | 10,358                        | 10,000                            | 10,000                           |
| Penalties                               | 13,649                        | 17,000                            | 15,000                           |
| Transfer from Gas Reserves              | 75,364                        |                                   |                                  |
| Interest on Idle Funds                  | 4,280                         | 3,000                             | 5,000                            |
|   |                               |                                   |                                  |
| Miscellaneous                           | 479                           |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>1,426,284</b>              | <b>2,030,000</b>                  | <b>2,030,000</b>                 |
| <b>Resources Available:</b>             | <b>1,426,724</b>              | <b>2,030,060</b>                  | <b>2,184,060</b>                 |
| Expenditures:                           |                               |                                   |                                  |
| Gas Administration                      | 131,957                       | 225,000                           | 278,798                          |
| Gas Distribution                        | 254,477                       | 310,000                           | 328,528                          |
| Gas Production                          | 839,785                       | 800,000                           | 865,000                          |
| Transfer to General                     | 79,000                        | 300,000                           | 550,000                          |
| Transfer to Reserves                    | 75,000                        | 50,000                            | 50,000                           |
| Debt Service (Street Sweeper)           |                               |                                   | 20,000                           |
| Capital Outlay                          | 46,445                        | 191,000                           | 41,275                           |
|   |                               |                                   |                                  |
| Cash Forward (2020 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>1,426,664</b>              | <b>1,876,000</b>                  | <b>2,133,601</b>                 |
| Unencumbered Cash Balance Dec 31        | 60                            | 154,060                           | 50,459                           |
| 2018/2019/2020 Budget Authority Amount  | 4,018,000                     | 1,883,021                         | 2,133,601                        |

**CPA Summary**

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the City of Neodesha

2020

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

| Adopted Budget<br><b>701 Water Fund</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 32,584                        | 29,170                            | 58,770                           |
| Receipts:                               |                               |                                   |                                  |
| Water Sales                             | 612,873                       | 630,000                           | 630,000                          |
| Connection Fees                         | 10,708                        | 10,000                            | 10,000                           |
| Penalties                               | 10,195                        | 12,000                            | 12,000                           |
| Tank Sales                              |                               | 2,500                             | 2,500                            |
| Transfer from Reserves                  |                               |                                   |                                  |
| Interest on Idle Funds                  | 571                           | 600                               | 600                              |
| Miscellaneous                           | 365                           | 500                               | 500                              |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>634,712</b>                | <b>655,600</b>                    | <b>655,600</b>                   |
| <b>Resources Available:</b>             | <b>667,296</b>                | <b>684,770</b>                    | <b>714,370</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Water Administration                    | 45,758                        | 76,000                            | 39,828                           |
| Water Distribution                      | 240,588                       | 240,000                           | 274,187                          |
| Water Production                        | 306,270                       | 310,000                           | 371,579                          |
| Transfer to General Fund                | 20,000                        |                                   |                                  |
| Transfer to Water Reserves              | 15,000                        |                                   |                                  |
|   |                               |                                   |                                  |
| Capital Outlay                          | 10,510                        |                                   | 26,275                           |
| Cash Forward (2020 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>638,126</b>                | <b>626,000</b>                    | <b>711,869</b>                   |
| Unencumbered Cash Balance Dec 31        | 29,170                        | 58,770                            | 2,501                            |
| 2018/2019/2020 Budget Authority Amoun   | 652,150                       | 696,739                           | 711,869                          |

Adopted Budget

| <b>702 Electric Fund</b>                | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 59,137                        | 65,303                            | 177,389                          |
| Receipts:                               |                               |                                   |                                  |
| Electric Sales                          | 3,638,559                     | 4,000,000                         | 4,000,000                        |
| Connection Fees                         | 12,123                        | 11,000                            | 11,000                           |
| Penalties                               | 43,698                        | 43,000                            | 43,000                           |
| Service Fees                            |                               | 7,500                             | 7,500                            |
| Transfer from Reserves                  |                               |                                   |                                  |
| Interest on Idle Funds                  | 571                           | 500                               | 500                              |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           | 2,228                         |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>3,697,179</b>              | <b>4,062,000</b>                  | <b>4,062,000</b>                 |
| <b>Resources Available:</b>             | <b>3,756,316</b>              | <b>4,127,303</b>                  | <b>4,239,389</b>                 |
| Expenditures:                           |                               |                                   |                                  |
| Electric Administration                 | 319,038                       | 306,240                           | 318,629                          |
| Electric Distribution                   | 409,417                       | 553,674                           | 832,725                          |
| Electric Production                     | 2,303,385                     | 2,000,000                         | 2,515,250                        |
| Transfer to General Fund                | 304,000                       | 600,000                           | 500,000                          |
| Transfer to Reserves                    | 110,000                       |                                   |                                  |
| Transfer to Equipment Reserves          | 45,000                        |                                   |                                  |
| Debt Service (Utility Truck)            | 35,513                        | 40,000                            |                                  |
|   |                               |                                   |                                  |
| Capital Outlay                          | 164,660                       | 450,000                           | 72,000                           |
| Cash Forward (2020 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>3,691,013</b>              | <b>3,949,914</b>                  | <b>4,238,604</b>                 |
| Unencumbered Cash Balance Dec 31        | 65,303                        | 177,389                           | 785                              |
| 2018/2019/2020 Budget Authority Amoun   | 4,018,000                     | 4,119,914                         | 4,238,604                        |

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

2020

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

| Adopted Budget<br><b>703 Sewer Fund</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 31,256                        | 52,327                            | 132,714                          |
| Receipts:                               |                               |                                   |                                  |
| Sewer Revenue                           | 369,581                       | 350,000                           | 350,000                          |
| Penalties                               |                               | 5,000                             | 7,500                            |
| Transfer from Reserves                  |                               |                                   |                                  |
| Interest on Idle Funds                  | 170                           | 150                               | 150                              |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>369,751</b>                | <b>355,150</b>                    | <b>357,650</b>                   |
| <b>Resources Available:</b>             | <b>401,007</b>                | <b>407,477</b>                    | <b>490,364</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Sewer Administration                    | 127,375                       | 114,840                           | 159,314                          |
| Sewer System                            | 54,387                        | 68,663                            | 77,410                           |
| Sewer Lagoons                           | 35,475                        | 26,260                            | 46,026                           |
| Transfer to General                     | 80,000                        | 50,000                            | 100,000                          |
| Transfer to Reserves                    | 35,000                        | 15,000                            | 25,000                           |
| Capital Outlay                          | 16,443                        |                                   | 30,025                           |
| Cash Forward (2020 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>348,680</b>                | <b>274,763</b>                    | <b>437,775</b>                   |
| Unencumbered Cash Balance Dec 31        | 52,327                        | 132,714                           | 52,589                           |
| 2018/2019/2020 Budget Authority Amount  | 380,550                       | 274,763                           | 437,775                          |

Adopted Budget

| Adopted Budget<br><b>704 Solid Waste Fund</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1               | 51,586                        | 50,230                            | 45,653                           |
| Receipts:                                     |                               |                                   |                                  |
| Solid Waste Revenue                           | 215,846                       | 210,000                           | 210,000                          |
| Penalties                                     |                               | 3,500                             | 3,500                            |
| Interest on Idle Funds                        |                               |                                   |                                  |
| Miscellaneous                                 | 4,065                         |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec       |                               |                                   |                                  |
| <b>Total Receipts</b>                         | <b>219,911</b>                | <b>213,500</b>                    | <b>213,500</b>                   |
| <b>Resources Available:</b>                   | <b>271,497</b>                | <b>263,730</b>                    | <b>259,153</b>                   |
| Expenditures:                                 |                               |                                   |                                  |
| Solid Waste Collection                        | 138,669                       | 208,077                           | 187,549                          |
| Transfer to Solid Waste Reserves              | 17,500                        | 10,000                            | 10,000                           |
| Transfer to General                           | 60,000                        |                                   |                                  |
| Capital Outlay                                | 5,098                         |                                   | 50,025                           |
| Cash Forward (2020 column)                    |                               |                                   |                                  |
| Miscellaneous                                 |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp       |                               |                                   |                                  |
| <b>Total Expenditures</b>                     | <b>221,267</b>                | <b>218,077</b>                    | <b>247,574</b>                   |
| Unencumbered Cash Balance Dec 31              | 50,230                        | 45,653                            | 11,579                           |
| 2018/2019/2020 Budget Authority Amount        | 225,000                       | 218,077                           | 247,574                          |

**CPA Summary**

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the City of Neodesha

2020

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

| Adopted Budget<br><b>706 Storm Water Fund</b> | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1               | 26,956                        | 29,705                            | 47,905                           |
| Receipts:                                     |                               |                                   |                                  |
| Storm Water Revenue                           | 39,956                        | 35,000                            | 35,000                           |
| Penalties                                     |                               | 500                               |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                        |                               |                                   |                                  |
| Miscellaneous                                 |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec       |                               |                                   |                                  |
| <b>Total Receipts</b>                         | <b>39,956</b>                 | <b>35,500</b>                     | <b>35,000</b>                    |
| <b>Resources Available:</b>                   | <b>66,912</b>                 | <b>65,205</b>                     | <b>82,905</b>                    |
| Expenditures:                                 |                               |                                   |                                  |
| Salaries                                      |                               |                                   | 300                              |
| Contractual                                   | 46                            | 3,000                             | 3,000                            |
| Commodities                                   | 2,161                         | 4,300                             | 5,350                            |
| Transfer to Reserves                          | 15,000                        | 10,000                            | 20,000                           |
| Transfer to General                           | 20,000                        |                                   | 20,000                           |
| Debt Service (Street Sweeper)                 |                               |                                   | 20,000                           |
| Capital Outlay                                |                               |                                   | 400                              |
| Cash Forward (2020 column)                    |                               |                                   |                                  |
| Miscellaneous                                 |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp       |                               |                                   |                                  |
| <b>Total Expenditures</b>                     | <b>37,207</b>                 | <b>17,300</b>                     | <b>69,050</b>                    |
| Unencumbered Cash Balance Dec 31              | 29,705                        | 47,905                            | 13,855                           |
| 2018/2019/2020 Budget Authority Amount        | 58,050                        | 17,300                            | 69,050                           |

Adopted Budget

| <b>0</b>                                | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| 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>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2020 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                                 | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 0                             | 0                                 | 0                                |

**CPA Summary**

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the City of Neodesha

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

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 Trust</b> | <b>211 Seizure Funds</b> | <b>212 Emp Health Benefits</b> | <b>607 Raw Water Bond Proj</b> | <b>Total</b> |
| Unencumbered                 | Unencumbered               | Unencumbered             | Unencumbered                   | Unencumbered                   |              |
| Cash Balance Jan 1           | Cash Balance Jan 1         | Cash Balance Jan 1       | Cash Balance Jan 1             | Cash Balance Jan 1             | 1,361,829    |
| 21,370                       | 5,019                      | 12,534                   | 252,614                        | 1,070,292                      |              |

|                |       |                |   |                |        |                 |         |                |           |           |
|----------------|-------|----------------|---|----------------|--------|-----------------|---------|----------------|-----------|-----------|
| Receipts:      |       | Receipts:      |   | Receipts:      |        | Receipts:       |         | Receipts:      |           |           |
| PILOT Monies   | 7,821 |                |   | Receipts:      | -8,960 | Service Charges | 450,982 | Bond Proceeds  | 4,780,000 |           |
|                |       |                |   |                |        |                 |         |                |           |           |
|                |       |                |   |                |        |                 |         |                |           |           |
|                |       |                |   |                |        |                 |         |                |           |           |
|                |       |                |   |                |        |                 |         |                |           |           |
|                |       |                |   |                |        |                 |         |                |           |           |
|                |       |                |   |                |        |                 |         |                |           |           |
|                |       |                |   |                |        |                 |         |                |           |           |
| Total Receipts | 7,821 | Total Receipts | 0 | Total Receipts | -8,960 | Total Receipts  | 450,982 | Total Receipts | 4,780,000 | 5,229,843 |

|                      |        |                      |       |                      |       |                      |         |                      |           |           |
|----------------------|--------|----------------------|-------|----------------------|-------|----------------------|---------|----------------------|-----------|-----------|
| Resources Available: | 29,191 | Resources Available: | 5,019 | Resources Available: | 3,574 | Resources Available: | 703,596 | Resources Available: | 5,850,292 | 6,591,672 |
|----------------------|--------|----------------------|-------|----------------------|-------|----------------------|---------|----------------------|-----------|-----------|

|                    |       |                    |   |                    |     |                    |         |                      |         |         |
|--------------------|-------|--------------------|---|--------------------|-----|--------------------|---------|----------------------|---------|---------|
| Expenditures:      |       | Expenditures:      |   | Expenditures:      |     | Expenditures:      |         | Expenditures:        |         |         |
| Disbursements      | 2,507 |                    |   | Disbursements      | -61 | Personal Services  | 402,669 | Capital Improvements | 322,482 |         |
|                    |       |                    |   |                    |     |                    |         |                      |         |         |
|                    |       |                    |   |                    |     |                    |         |                      |         |         |
|                    |       |                    |   |                    |     |                    |         |                      |         |         |
|                    |       |                    |   |                    |     |                    |         |                      |         |         |
|                    |       |                    |   |                    |     |                    |         |                      |         |         |
|                    |       |                    |   |                    |     |                    |         |                      |         |         |
|                    |       |                    |   |                    |     |                    |         |                      |         |         |
| Total Expenditures | 2,507 | Total Expenditures | 0 | Total Expenditures | -61 | Total Expenditures | 402,669 | Total Expenditures   | 322,482 | 727,597 |

|                     |        |                     |       |                     |       |                     |         |                     |                     |                     |
|---------------------|--------|---------------------|-------|---------------------|-------|---------------------|---------|---------------------|---------------------|---------------------|
| Cash Balance Dec 31 | 26,684 | Cash Balance Dec 31 | 5,019 | Cash Balance Dec 31 | 3,635 | Cash Balance Dec 31 | 300,927 | Cash Balance Dec 31 | 5,527,810           | <b>5,864,075</b> ** |
|                     |        |                     |       |                     |       |                     |         |                     | <b>5,864,075</b> ** |                     |

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

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

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-B

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

| 710 Gas Reserves   |     | 711 Water Reserves |     | 712 Electric Reserves |        | 713 Sewer Reserves |        | 714 Solid Waste Reserves |        | Total  |
|--------------------|-----|--------------------|-----|-----------------------|--------|--------------------|--------|--------------------------|--------|--------|
| Unencumbered       |     | Unencumbered       |     | Unencumbered          |        | Unencumbered       |        | Unencumbered             |        |        |
| Cash Balance Jan 1 | 364 | Cash Balance Jan 1 | 924 | Cash Balance Jan 1    | 22,955 | Cash Balance Jan 1 | 10,560 | Cash Balance Jan 1       | 10,759 | 45,562 |

| Receipts:            |        | Receipts:            |        | Receipts:            |         | Receipts:            |        | Receipts:              |        |         |
|----------------------|--------|----------------------|--------|----------------------|---------|----------------------|--------|------------------------|--------|---------|
| Transfers from Gas   | 75,000 | Transfers from Water | 15,000 | Transfers from Elec  | 110,000 | Transfers from Sewer | 35,000 | Transfers from Solid W | 17,500 |         |
|                      |        |                      |        |                      |         |                      |        |                        |        |         |
|                      |        |                      |        |                      |         |                      |        |                        |        |         |
|                      |        |                      |        |                      |         |                      |        |                        |        |         |
|                      |        |                      |        |                      |         |                      |        |                        |        |         |
|                      |        |                      |        |                      |         |                      |        |                        |        |         |
|                      |        |                      |        |                      |         |                      |        |                        |        |         |
|                      |        |                      |        |                      |         |                      |        |                        |        |         |
|                      |        |                      |        |                      |         |                      |        |                        |        |         |
| Total Receipts       | 75,000 | Total Receipts       | 15,000 | Total Receipts       | 110,000 | Total Receipts       | 35,000 | Total Receipts         | 17,500 | 252,500 |
| Resources Available: | 75,364 | Resources Available: | 15,924 | Resources Available: | 132,955 | Resources Available: | 45,560 | Resources Available:   | 28,259 | 298,062 |

| Expenditures:        |        | Expenditures:       |        | Expenditures:        |        | Expenditures:       |        | Expenditures:       |        |                   |
|----------------------|--------|---------------------|--------|----------------------|--------|---------------------|--------|---------------------|--------|-------------------|
| Transfer to Gas Fund | 75,364 |                     |        | Transfers to General | 40,000 |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
|                      |        |                     |        |                      |        |                     |        |                     |        |                   |
| Total Expenditures   | 75,364 | Total Expenditures  | 0      | Total Expenditures   | 40,000 | Total Expenditures  | 0      | Total Expenditures  | 0      | 115,364           |
| Cash Balance Dec 31  | 0      | Cash Balance Dec 31 | 15,924 | Cash Balance Dec 31  | 92,955 | Cash Balance Dec 31 | 45,560 | Cash Balance Dec 31 | 28,259 | <b>182,698</b> ** |
|                      |        |                     |        |                      |        |                     |        |                     |        | <b>182,698</b> ** |

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

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

2020

The governing body of  
**the City of Neodesha**

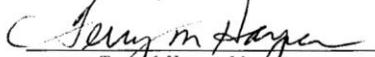
will meet on August 14, 2019 at 2:00 p.m. at City Hall, 1407 N. 8th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 1407 N. 8th and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2018 |                   | Current Year Estimate for 2019 |                   | Proposed Budget Year for 2020     |                               |                     |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate * |
| 100 General                          | 2,344,729                  | 62.063            | 2,644,801                      | 62.991            | 2,998,335                         | 564,820                       | 62.109              |
| Debt Service                         |                            |                   |                                |                   |                                   |                               |                     |
| 210 Library                          | 87,485                     | 8.581             | 90,000                         | 9.135             | 99,650                            | 78,431                        | 8.625               |
| 203 Economic Development             | 36,686                     | 2.492             | 60,000                         | 5.170             | 75,000                            | 62,847                        | 6.911               |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| 200 Special Highway                  | 132,673                    |                   | 62,000                         |                   | 72,000                            |                               |                     |
| 201 Special Parks                    |                            |                   | 5,000                          |                   | 35,000                            |                               |                     |
| 204 Swim Pool Bond Pymt              | 222,159                    |                   | 436,118                        |                   | 228,164                           |                               |                     |
| 206 WMC Bond Payment                 | 77,835                     |                   | 85,000                         |                   | 85,000                            |                               |                     |
| 207 Tort Liability                   |                            |                   |                                |                   | 43,816                            |                               |                     |
| 700 Gas Fund                         | 1,426,664                  |                   | 1,876,000                      |                   | 2,133,601                         |                               |                     |
| 701 Water Fund                       | 638,126                    |                   | 626,000                        |                   | 711,869                           |                               |                     |
| 702 Electric Fund                    | 3,691,013                  |                   | 3,949,914                      |                   | 4,238,604                         |                               |                     |
| 703 Sewer Fund                       | 348,680                    |                   | 274,763                        |                   | 437,775                           |                               |                     |
| 704 Solid Waste Fund                 | 221,267                    |                   | 218,077                        |                   | 247,574                           |                               |                     |
| 706 Storm Water Fund                 | 37,207                     |                   | 17,300                         |                   | 69,050                            |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-A                 | 727,597                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B                 | 115,364                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-C                 |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| Totals                               | 10,107,485                 | 73.136            | 10,344,973                     | 77.296            | 11,475,438                        | 706,098                       | 77.645              |
| Less: Transfers                      | 991,308                    |                   | 1,155,000                      |                   | 1,275,000                         |                               |                     |
| Net Expenditure                      | 9,116,177                  |                   | 9,189,973                      |                   | 10,200,438                        |                               |                     |
| Total Tax Levied                     | 659,179                    |                   | 668,034                        |                   | xxxxxxxxxxxxxxxxxxxx              |                               |                     |
| Assessed Valuation                   | 9,013,186                  |                   | 8,642,716                      |                   | 9,093,960                         |                               |                     |
| Outstanding Indebtedness, January 1, | 2017                       |                   | 2018                           |                   | 2019                              |                               |                     |
| G. O. Bonds                          | 2,100,000                  |                   | 1,445,000                      |                   | 610,000                           |                               |                     |
| Revenue Bonds                        | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Other                                | 110,460                    |                   | 1,034,547                      |                   | 7,000,000                         |                               |                     |
| Lease Purchase Principal             | 274,824                    |                   | 375,762                        |                   | 265,450                           |                               |                     |
| Total                                | 2,485,284                  |                   | 2,855,309                      |                   | 7,875,450                         |                               |                     |

\*Tax rates are expressed in mills

  
Terry M. Harper, Mayor