

2021

**Amended
Certificate
For Calendar Year 2021**

To the Clerk of Wilson County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Neodesha
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

			2021 Amended Budget		
Table of Contents:			Amount of 2020 Tax that was Levied	Adopted 2021 Expenditures	Proposed Amended 2021 Expenditures
Fund	K.S.A.	Page No.			
700 Gas Fund	79-2929a	2		1,915,150	2,245,150
701 Water Fund	79-2929a	3		716,800	835,800
702 Electric Fund	79-2929a	4		4,020,750	5,269,750
Totals		XXXXXXXXXX	0	6,652,700	8,350,700
Summary of Amendments		5			

Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____


 Devin Johnson, Mayor

 J.D. Moffatt, Vice-Mayor

 Tom Nichol, Commissioner

Governing Body

CFA Summary

City of Neodesha

2021

Adopted Budget

700 Gas Fund	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	25,706	25,706
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Gas Sales	2,000,000	2,300,000
Connection Fees	10,000	10,000
Penalties	15,000	15,000
Interest on Idle Funds	5,000	5,000
Total Receipts	2,030,000	2,330,000
Resources Available:	2,055,706	2,355,706
Expenditures:		
Gas Administration	267,400	267,400
Gas Distribution	331,200	331,200
Gas Production	800,000	930,000
Transfer to General	250,000	450,000
Transfer to Reserves	100,000	100,000
Capital Outlay	126,550	126,550
Debt Service - Street Sweeper	40,000	40,000
Total Expenditures	1,915,150	2,245,150
Unencumbered Cash Balance December 31	140,556	110,556

CPA Summary

Adopted Budget

701 Water Fund	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	73,376	73,376
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Water Sales	630,000	875,000
Connection Fees	10,000	8,000
Penalties	12,000	10,000
Interest on Idle Funds	600	600
Tank Sales	2,500	3,500
Miscellaneous	500	1,500
Interest on Idle Funds		
Total Receipts	655,600	898,600
Resources Available:	728,976	971,976
Expenditures:		
Water Administration	38,200	38,200
Water Distribution	281,800	261,800
Water Production	371,800	371,800
Capital Outlay	25,000	0
Water/Sewer Bond Payment		164,000
Total Expenditures	716,800	835,800
Unencumbered Cash Balance December 31	12,176	136,176

CPA Summary

City of Neodesha

2021

Adopted Budget

702 Electric Fund	2021 Adopted Budget	2021 Proposed Budget
Unencumbered Cash Balance January 1	47,087	47,087
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Electric Sales	4,000,000	4,400,000
Connection Fees	11,000	7,000
Penalties	43,000	28,000
Service Fees	7,500	5,000
Interest on Idle Funds	500	200
KS Low Interest Loan		825,000
Total Receipts	4,062,000	5,265,200
Resources Available:	4,109,087	5,312,287
Expenditures:		
Electric Administration	305,600	305,600
Electric Distribution	647,150	647,150
Electric Production	2,211,000	3,500,000
Transfer to General fund	600,000	400,000
Transfer to Electric Reserves	50,000	50,000
Capital Outlay	207,000	90,000
KS Low Interest Loan Payment		277,000
Total Expenditures	4,020,750	5,269,750
Unencumbered Cash Balance December 31	88,337	42,537

CPA Summary

Notice of Budget Hearing for Amending the

2021 Budget

The governing body of

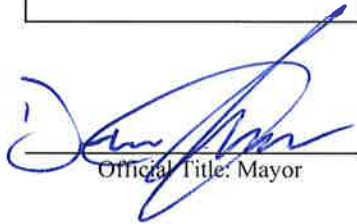
City of Neodesha

will meet on the day of December 15, 2021 at 12:00 p.m. at City Hall, 1407 N 8th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, 1407 N 8th Street and will be available at this hearing.

Summary of Amendments

Fund	2021 Adopted Budget			2021 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
700 Gas Fund			1,915,150	2,245,150
701 Water Fund			716,800	835,800
702 Electric Fund			4,020,750	5,269,750
			0	0
			0	0
			0	0



Official Title: Mayor

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 News

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 25 day of NOVEMBER, 2021
with subsequent publications being made on the following dates:

_____, 20____, 20____
Rhonda

Printer's Fee \$ 82.50
Subscribed and sworn to before me this 6 day
of December, 2021



Rhonda Howell
Notary Public

My commission expires May 1, 2022

Approved: _____

Judge: _____

LEGAL NOTICE

(First Published in The Neodesha Derrick News, November 25, 2021)

State of Kansas
Amendment

2021

Notice of Budget Hearing for Amending the

2021 Budget

The governing body of

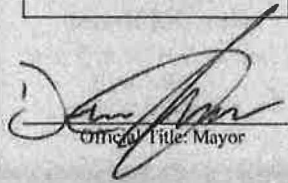
City of Neodesha

will meet on the day of December 15, 2021 at 12:00 p.m. at City Hall, 1407 N 8th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall, 1407 N 8th Street and will be available at this hearing.

Summary of Amendments

Fund	2021 Adopted Budget			2021 Proposed Amended
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Expenditures
700 Gas Fund			1,915,150	2,245,150
701 Water Fund			716,800	835,800
702 Electric Fund			4,020,750	5,269,750
			0	0
			0	0
			0	0



Official Title: Mayor