#### CERTIFICATE

2024

To the Clerk of Wilson County, State of Kansas We, the undersigned, officers 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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

2024 Adopted Budget Amount of 2023 Final Tax Rate Budget Authority Ad Valorem (County Clerk's Page Use Only) Table of Contents: No. for Expenditures Tax Allocation of MVT, RVT, 16/20M Veh Tax 3 Schedule of Transfers Statement of Indebtedness 4 Statement of Lease-Purchases 5 Computation to Determine State Library Grant 6 Fund K.S.A. 435,762 4,400,490 General 12-101a Debt Service 10-113 8 89,797 Library 12-1220 8 105,000 58,552 85,000 Economic Development 12-101a 9 9 Special Highway 201 Special Parks 10 72,000 10 204 Swim Pool Bond 11 59,099 206 WMC Bond Pmt 11 207 Tort Liability 12 12 5,011,240 700 Gas Fund 701 Water Fund 13 1,007,200 702 Electric Fund 13 4,999,460 737,980 703 Sewer Fund 14 704 Solid Waste Fund 14 282,510 706 Storm Water 15 47,500 400,000 214 Infrastructure Tax 15 Non-Budgeted Funds-A 16 Non-Budgeted Funds-B 17 18 Non-Budgeted Funds-C 19 Non-Budgeted Funds-D Totals xxxxxx 17,207,479 584,111 Budget Hearing Notice Combined Rate and Budget Hearing Notice 20 RNR Hearing Notice Neighborhood Revitalization

CPA Summary	Governing Body	
County Clerk		
Attest:		
Email:	Emily Vail-Keller	Commissioner
	D Moffatt Of Challe	Vice-Mayor
Address:	Boring blinsgin	Мауог
Assisted by:	1)6:	
	Revenue Neutral Rate	53 072

# AFFIDAVIT OF PUBLICATION

WILSON COUNTY Ss.
and says: That he is editor of being first duly sworn, deposes
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
consecutive weeks, the first publication thereof being made aforesaid on the 31 day of 946687 ,2023
with subsequent publications being made on the following dates:
, 20, 20
Printer's Fee \$ 66 5 day  Subscribed and sworn to before me this 3 lay
or August , 2023
Rhonda Michelle Howell Notary Public State of Kansas My Apt Expires My 31, 2026
My commission expires 1 2020
Approved:
Judge:
S-R6

# **Legal Notice**

(First published in The Neodesha Derrick News, August 31, 2023)

# Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF NEODESHA, KANSAS, HEREBY NOTIFIES THE WILSON COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is <u>69.741</u>. The date of our hearing is September 13, 2023 at 2:00 PM and will be held at City Hall, 1407 N 8<sup>th</sup> Street in Neodesha, Kansas.

No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Cferk on or before Angust 25, 2023.

WITNESS my hand and official scal on August 23, 2023.



Stephanie Fyfc, City Clerk

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS WILSON COUNTY Ss.
and says: That he is editor of being first duly sworn, deposes
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 consecutive weeks, the first publication thereof being made aforesaid on the day of
, 20, 20
Printer's Fee \$ 253  day  of August , 20 23  Rhonda Michelle Howell Notary Public State of Kansas My Apt Expires Mu31, 2026  Approved:  Judge:  Judge:
S-R6

Deve KKETT

# **Legal Notice**

(First published in The Neodesha Derrick News, August 31, 2023) NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

#### Neodesha

will meet on September 13, 2023 at 2:00 p.m. at 1407 N 8th Street, Neodesha KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorein tax. Detailed budget information is available at City Hall and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2024 Expanditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Hongelitativ E Estimated Tax Rate is subject to change depending on the final assessed valuation

A CHEMICAL AND A COLOR	Prior Year Actual	for 2022	Current Year Estima	ite for 2023	Proposed	Budget Year for 20	
FUND	Expenditures	Actual Tax	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate
General	2,991,871	53,872	3,814,800	44.230	4,580,490	565,762	55.25
Debt Service	2,991,871	55,6/12	3,814,800	44,230	4,380,490	363,762	33,23
Library	89,881	8.219	112,000	8.038	105,000	89,797	8.77
Economic Development	56,532	3,257	115,000	3,185	85,000	58,552	5.71
Economic Development	36,332	3,237	115,000	3,183	83,000	30,312	3.71
TO SERVICE OF THE SER	to / sure carries	50 TO 100 AN			- SUPERFECTAL \$9	200 E U	
sk vraska strata	le dimensi shi		portant a factor	NEA YOUR			AL DAME
	are modes		STATE OF THE STATE				Father
	helico (100 to		January Company	4	200		0 100
		10353200			70.000		
Special Highway	72.000		72,000		72,000	-	ALL MANAGEMENT
201 Special Parks	44.73	THE REAL PROPERTY.	40.51	1112	70.000	OF THE PERSON NAMED IN	्र तर्व का
204 Swim Pool Bond	97,351		48,816		59,099	Marin San Street	Chicago Contractor
206 WMC Bond Pmt	81,525		81,500				198
207 Tort Liability	DIVERSITY OF THE PARTY OF	DISTORAGE PROPERTY		THE SECTION AND ADDRESS.	20012		LT TOOLS
700 Gas Fund	2,906,731	MARKS - ST	3,189,500	ALSY RV 5	5,091,240	15 75 15 15	OLD DELLA
701 Water Fund	850,713	SUP WELLS	983,700	2000	1,007,200	1237 N. GOOD AND	S-360000
702 Electric Fund	4,747,947	2000	4,967,000	S. Carlotte	4,999,460	to division diving	1000118077
703 Sewer Fund	499.929	Table State	772,500		737,980	OF STREET SOL	and the same
704 Solid Waste Fund	220,797		174,000	100000	282,510		Party and
706 Storm Water	40,690		96,500	N.	47,500	(2) (2) (3) (4) (4) (4)	
214 Infrastructure Tax	138,580	F 10/5 5.20	240,000	310 S J 16	400,000	15 1 24 1 58	2000
			PAGE TO STATE OF		ARTHURSON IN	ALTER ADJUST STATE	
alquis all its factor	The Market State of the State o	zugelebi)	F-1961 - \$2.50	雪 准 通	BUSE Yew 12	alan Sinay d	
	Company of the compan	e to en			A SEA DOMEST OF	SCHOOL STATE	
	and the same	Symmetric .	alair was	22.22	-		
Non-Budgeted Funds-A	640,907	7 (1 × × ×					
Non-Budgeted Funds-B	3,178,287		The Party of the Control				OF COL
Non-Budgeted Funds-C	ALL CHANGE HOUSE	THE RESIDENCE OF THE PERSON NAMED IN					- 737
Non-Budgeted Funds-D	250,668 16,864,409	65.348	14,667,316	55,453	17,467,479	714,111	69.741
Totals	10,884,409	65,346	14,667,318	33,433		ue Neutral Rate**	53,072
Less: Transfers	1,020,143	<b>国际</b> 公司。由	2,395,000	\$20 n 884	3,075,000	PACIFIC DIVISION	THRENC
Net Expenditure	15,844,266		12,272,316	754, 19	14,392,479		A COL
Total Tax Levied	735,803		625,040	STATE OF STREET	XXXXXXXXXXXXXXXX	DUST VENT	
Assessed Valuation	9,574,021		, 9,799,510	STEEL	10,239,474		
Outstanding Indebtedness,	Very series of				SAV TAXABLE DE	West Was - S	
January 1,	2021	10000	2022	10/2	2023		
G.O. Bonds	9,581,487	100	7,020,990	CTITLE IN	9,346,252	40721	KILL STATE
Revenue Bonds	0		. 0	10 = 5.1°	0		F 12 18 18 18 18 18 18 18 18 18 18 18 18 18
Other	1,766,000	CONTRACT OF	3,914,400	Marie II	1,411,058	19840 16	100-100
Lease Plochase Principal	222,628	AND HERE	679,542	Z. Z.	531,497	30000	THE REAL PROPERTY.
THE RESERVE OF THE PARTY OF THE		Contract of	11,614,932	State of the last	11,288,807	WAS NOT DIS	
Total	11,570,115	E1 (19-11100)	11,014,732	150 S 150 S 150 S 150 S	11,268,807		murayous.

#### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

#### Neodesha

will meet on September 13, 2023 at 2:00 p.m. at 1407 N 8th Street, Neodesha KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

#### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget, Estimated Tax Rate is subject to change depending on the final assessed valuation,

	Prior Year Actual	for 2022	Current Year Estima	ite for 2023	Proposed Budget Year for 2024			
FUND	Expenditures	Actual Tax Rate *	F 12	Actual Tax Rate *	Budget Authority for	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *	
			Expenditures		Expenditures			
General Debt Service	2,991,871	53.872	3,814,800	44,230	4,400,490	435,762	42_557	
Library	89,881	8.219	112,000	8,038	105,000	89,797	8,770	
Economic Development	56,532	3.257	115,000	3,185	85,000	58,552	5.718	
Economic Development	30,332	3,231	113,000	3,163	85,000	38,332	3,710	
Special Highway	72,000		72,000		72,000			
201 Special Parks								
204 Swim Pool Bond	97,351		48,816		59,099			
206 WMC Bond Pmt	81,525		81,500					
207 Tort Liability								
700 Gas Fund	2,906,731		3,189,500		5,011,240			
701 Water Fund	850,713		983,700		1,007,200			
702 Electric Fund	4,747,947		4,967,000		4,999,460			
703 Sewer Fund	499,929		772,500		737,980			
704 Solid Waste Fund	220,797		174,000		282,510			
706 Storm Water	40,690		96,500		47,500			
214 Infrastructure Tax	138,580		240,000		400,000			
Non-Budgeted Funds-A	640,907							
Non-Budgeted Funds-B	3,178,287		-					
Non-Budgeted Funds-C	5,170,207							
Non-Budgeted Funds-D	250,668							
Totals	16,864,409	65,348	14,667,316	55.453	17,207,479	584,111	57,045	
						ue Neutral Rate**	53.072	
Less: Transfers	1,020,143		2,395,000		3,025,000			
Net Expenditure	15,844,266		12,272,316		14,182,479			
Total Tax Levied	735,803	1	625,040		xxxxxxxxxxxxxxx			
Assessed	-		*					
Valuation	9,574,021		9,799,510		10,239,474			
Outstanding Indebtedness,		4. A						
January 1,	2021		2022		2023			
G.O. Bonds	9,581,487		7,020,990		9,346,252			
Revenue Bonds	0		0		0			
Other	1,766,000		3,914,400		1,411,058			
Lease Purchase Principal	222,628		679,542		531,497			
Total	11,570,115		11,614,932		11,288,807			
		1	11,014,732		11,200,007			
*Tax rates are expressed in n	ints							

City Official Hille: Mayor

<sup>\*\*</sup>Revenue Neutral Rate as defined by KSA 79-2988

#### CITY OF NEODESHA

#### **RESOLUTION 23-22**

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

**WHEREAS**, the Revenue Neutral Rate for the City of Neodesha, Kansas was calculated as 53.072 mills by the Wilson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 13, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Neodesha, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

# THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF NEODESHA:

The City of Neodesha, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of <u>57.045</u> mills.

This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED AND APPROVED** by the governing body of the City of Neodesha, Kansas this 13<sup>th</sup> day of September, 2023.

ATTEST:

Devin Johnson, Mayor

# **Roll Call Vote**

A Roll Call Vote of the City of Neodesha Governing Body To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 13, 2023 at 2:00 p.m.

# Resolution No. 23-22

Governing Body Member	Yes	No	No Vote
Mayor Devin Johnson	х		
Vice-Mayor JD Moffatt	х		
Commissioner Emily Vail-Keller	х		
TOTAL			

NEOSettified:

SEAL

SON CO. KANA

**CERTIFICATE**To the Clerk of Wilson County, State of Kansas

We, the undersigned, officers 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 2024; and

(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations

			2024 Adopted Budget				
				Amount of 2023	Final Tax Rate		
		Page	Budget Authority	Ad Valorem	(County Clerk's		
Table of Contents:		No.	for Expenditures	Tax	Use Only)		
Allocation of MVT, RVT, 16/20M V	eh Tax	2					
Schedule of Transfers		3					
Statement of Indebtedness		4					
Statement of Lease-Purchases		5					
Computation to Determine State Libr	ary Grant	6					
Fund	K.S.A.	1					
General	12-101a	7	4,400,490	435,762			
Debt Service	10-113	8	4,400,490	433,702			
Library	12-1220	8	105,000	89,797			
		9					
Economic Development	12-101a	9	85,000	58,552			
Special Highway		10	72,000				
201 Special Parks		10					
204 Swim Pool Bond		11	59,099				
206 WMC Bond Pmt		11	,				
207 Tort Liability		12					
700 Gas Fund		12	5,011,240				
701 Water Fund		13	1,007,200				
702 Electric Fund		13	4,999,460				
703 Sewer Fund		14	737,980		•		
704 Solid Waste Fund		14	282,510				
706 Storm Water		15	47,500				
214 Infrastructure Tax		15	400,000				
		1					
		1					
Non-Budgeted Funds-A		16					
Non-Budgeted Funds-B		17					
Non-Budgeted Funds-C		18					
Non-Budgeted Funds-D		19					
Fotals .		xxxxxx	17,207,479	584,111			
Budget Hearing Notice					County Clerk's Use On		
Combined Rate and Budget Hearing	Notice	20					
RNR Hearing Notice							
Neighborhood Revitalization					Nov. 1, 2023 Fotal Assessed Valuation		
				ļ.	. Carriero Tanamina		
				enue Neutral Rate			

Assisted by:		
Address:	Devin Johnson	Мауог
	JD Moffatt	Vice-Мауог
Email:	Emily Vail-Keller	Commissioner
Attest:		
County Clerk	Governi	ng Body
CPA Summary		

2024

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2024								
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft				
General	433,423	68,789	1,357	384	0	0				
Debt Service										
Library	90,235	14,321	283	80	0	0				
Economic Development	101,382	16,090	317	90	0	0				
				-						
			<i>5</i> ,	-						
TOTAL	625,040	99,200	1,957	554	0	0				

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	99,200	1,957	554	0_	0
Motor Vehicle Factor  Recreational Vehicle F	16/20M Vehicle Factor	0.00313	0.00089	0.0000	
			atercraft Factor		0.00000

# **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2022	2023	2024	Statute
Gas Fund (700)	General (100)	600,000	970,000	1,720,000	12-825d
Gas Fund (700)	Equip Reserves (720)			200,000	12-1,117
Gas Fund (700)	Gas Reserves (710)		300,000	500,000	12-825d
Water Fund (701)	General (100)			30,000	12-825d
Water Fund (701)	Water Reserves (711)		50,000	50,000	12-825d
Electric Fund (702)	General (100)	250,000	600,000	200,000	12-825d
Electric Fund (702)	Equip Reserves (720)				12-1,117
Electric Fund (702)	Electric Reserves (712)		200,000	200,000	12-825d
Sewer Fund (703)	General (100)	100,000	190,000	50,000	12-825d
Sewer Fund (703)	Sewer Reserves (713)		50,000	25,000	12-1,117
Solid Waste Fund (704)	General (100)				12-825d
Solid Waste Fund (704)	SW Reserves (724)		15,000	30,000	12-825d
Storm Water Fund (706)	General (100)				12-825d
Storm Water Fund (706)	Storm Wtr Res (716)	20,000	20,000	20,000	12-1,117
General Fund (100)	Equip Reserves (720)	44,611			12-1,117
Electric Fund (702)	CDBG Gas Project	5,532			12-825d
				,	
	Totals	1,020,143	2,395,000	3,025,000	
	Adjustments				
	Adjusted Totals	1,020,143	2,395,000	3,025,000	

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

#### STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	e Due		unt Due		unt Due
Debt	Issue	Retirement	%	Issued	Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	10000										
Wilson Med Center 2008A	8/27/2008	10/1/2023	3.0 - 4.35	870,000	78,262	04/1;10/1	10/1	3,262	75,000	0	0
Raw Water Project 2020A	10/5/2020	9/28/2060	1.50	7,000,000	6,870,990	9/28	9/28	105,000	129,010	103,064	130,945
Gas Line Project 2022A	2/10/2022	2/25/2062	2.13	1,766,000	1,766,000	2/25	2/25	0	0	37,527	28,468
Police Facility 2022B	8/30/2022	9/1/2032	2.90	631,000	631,000	03/01;09/01	9/1	18,349	64,149	16,704	65,352
Total G.O. Bonds					9,346,252			126,611	268,159	157,295	224,765
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
STofKS EnergyCrisis Loan	3/9/2021	1/1/2024	0.25	825,000	413,058	1/1	7/1	516	275,543	0	0
Water Line Project 2021B	12/1/2021	7/1/2023	2.73	998,000	998,000	7/1	7/1	47,246	998,000	0	0
Total Other					1,411,058		1	47,762	1,273,543	0	0
Total Indebtedness					10,757,310			174,373	1,541,702	157,295	224,765

### STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total		*	
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2023	2023	2024
Street Sweeper	9/12/2018	60	2.95	167,070	35,087	36,079	0
Freightliner Trash Truck	1/22/2020	36	2.51	111,035	37,935	38,865	0
Ambulance x 2	8/5/2021	84	1.81	530,146	458,475	81,398	81,398
						,	
							1
						4	
		:		Totals	531,497	156,342	81,398

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

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

#### **Budgeted Year: 2024**

Library found in: Neodesha

Wilson County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2023</u>	2024
Ad Valorem	\$90,235	\$89,797
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$12,862	\$14,321
Recreational Vehicle Tax	\$246	\$283
16/20M Vehicle Tax	\$0	\$80
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$103,343	\$104,481
Difference in Total Taxes:	\$1,138	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$9,799,510	\$10,239,474
Did Assessed Valuation Decrease?	No	
Levy Rate	8.038	8.770
Difference in Levy Rate:	0.732	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	26,140	56,189	61,185
Receipts:			
Ad Valorem Tax	483,440	433,423	xxxxxxxxxxxxxxxx
Delinquent Tax	44,583	50,000	
Motor Vehicle Tax	93,289	82,741	68,789
Recreational Vehicle Tax	1,904	1,581	1,357
16/20M Vehicle Tax	555		384
Commercial Vehicle Tax	3,155	1,951	(
Watercraft Tax	-14,602		(
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			3,413
Sales Tax	336,684	355,000	355,000
Sales Tax - WMC	336,684	355,000	355,000
911 Tax	1,000	1,500	1,500
Weeds & Demolition Tax	3,582	4,000	4,000
Local Alcoholic Liquor Tax	4,485	6,500	6,500
Ambulance Tax Levy	199,837	243,000	0
EMS Sales Tax	0	0	540,000
Click It or Ticket Grant	3,493	0	0
State Grants	18,613	0	0
PD Fines, Forfeitures & Penalties	54,662	60,000	75,000
Ambulance Fees	276,061	250,000	275,000
Fire Department Fees	16,572	16,000	16,000
Cemetery Fees	8,500	7,000	8,500
Utility Transfer Fees	1,270	2,000	2,000
Swimming Pool	49,490	65,000	65,000
Dog Tags	1,140	2,500	2,500
Franchises & Licenses	17,779	40,000	40,000
UTV Registrations	0	1,000	1,000
Interest Income	1,144	2,500	2,500
Oil Royalties	7,266	7,000	7,000
Rental Income - Hangar Rent	2,940	3,600	3,600
Rental Income - Civic Center	2,350	2,000	2,000
Rental Income - Incubator Building	2,758	3,500	3,500
Rental Income - Farm	14,356	23,000	23,000
Rental Income - RV Park	3,455	20,000	20,000
Rental Income - Driving Range	0	0	1,000
Auction Proceeds	0	10,000	20,000
Sale of Property - Land Bank	33,603	10,000	0
Donations	22,086	0	0
Transfer from CDBG Gas Project Fund	5,532	0	0
Transfer from Gas Fund	600,000	970,000	1,720,000
Transfer from Water Fund	000,000	0	30,000
Transfer from Electric Fund	250,000	600,000	200,000
Transfer from Sewer Fund	100,000	190,000	50,000
Neighborhood Revitalization Rebate	100,000	120,000	30,000
Miscellaneous	34,254		
Does miscellaneous exceed 10% Total Rec	27,237		
Total Receipts	3,021,920	3,819,796	3,903,543
Resources Available:	3,048,060	3,875,985	

Page No. 7

#### **FUND PAGE - GENERAL**

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	3,048,060	3,875,985	3,964,728
Expenditures:			
101 Administration	81,299	146,100	
126 Municipal Court	11,740	13,600	
202 Police	804,722	873,000	1,105,400
121 Airport	24,373	21,000	32,500
206 Fire	373,348	606,500	628,600
222 EMS	592,681	999,000	1,071,850
305 Swimming Pool	981	114,900	97,400
350 Neodesha Historical Museum	8,513	13,200	
327 Parks & Facilities	228,094	195,000	293,720
407 Streets	405,345	409,000	532,020
530 Service Improvements	37,330	68,500	69,500
WMC - Sales Tax Payment	336,685	355,000	355,000
Ladder Truck Lease Purchase	5,261	0	0
Debt Service	81,499	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,991,871	3,814,800	4,400,490
Cash Forward (2024 column)			
Cash Forward (2024 column) Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp			
	2.001.071	2 01 4 000	4 400 400
Total Expenditures	2,991,871	3,814,800	4,400,490
Unencumbered Cash Balance Dec 31	56,189		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:		4,126,050 -Appropriated Balance	4,400,490
		ure/Non-Appr Balance	4,400,490
	rotui Expenditi	Tax Required	435,762
	Delinquent Comp Rate:	0.0%	755,702
		2023 Ad Valorem Tax	425.770
	Amount 01	2023 Au valuieni lax	435,762

CPA Summary		

		Proposed Budget
Actual for 2022	Estimate for 2023	Year for 2024
22,831	24,000	24,300
		141,200
		20,500
	0	0
81,299	146,100	186,000
	10.00	10.000
		12,800
		500
		500
0	0	0
11,740	13,600	13,800
585,606	625,000	781,200
54,217	60,000	71,200
67,101	65,000	88,000
97,798	68,000	80,000
0	55,000	85,000
804,722	873,000	1,105,400
0	0	0
4,420	4,000	4,000
		28,500
0	0	0
24,373	21,000	32,500
2.,070	27,000	
313.500	340.000	363,000
		96,500
		79,100
		90,000
0		0
373.348		628,600
0101010	000,000	020,000
465 097	720 000	817,100
		100,650
		69,100
		0
		85,000
		1,071,850
372,001	777,000	1,071,050
200	33,000	30,000
		31,900
		35,500
0	0	0
981	114,900	97,400
6,628	7,500	7,500
789		5,700
		1,500
0	0	0
8,513	13,200	14,700
1,897,657	2,787,300	3,150,250
	22,831 30,470 12,492 15,506  81,299  11,626 0 114 0 11,740  585,606 54,217 67,101 97,798 0 804,722  0 4,420 19,953 0 24,373  313,500 37,453 15,520 6,875 0 373,348  465,097 33,184 46,730 47,670 0 592,681  200 0 781 0 981	30,470

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
327 Parks & Facilities			
Salaries	87,364	85,000	86,920
Contractual	57,045	70,000	126,800
Commodities	35,167	40,000	65,000
Capital Outlay	48,518	0	15,000
Total	228,094	195,000	293,720
407 Streets			
Salaries	289,469	280,000	337,520
Contractual	44,516	60,000	82,500
Commodities	45,766	50,000	72,000
Capital Outlay	25,594	19,000	40,000
Total	405,345	409,000	532,020
530 Service Improvements	100,010	102,000	002,020
Contractual	37,330	68,500	69,500
Contractual	37,330	06,500	07,500
Total	37,330	68,500	69,500
WMC - Sales Tax Payment	37,330	00,500	0,500
Contractual	336,685	355,000	355,000
Contractual	330,063	333,000	333,000
T ( )	227.70#	255.000	255.004
Total	336,685	355,000	355,000
Ladder Truck Lease Purchase	5 261	0.1	
Contractual	5,261	0	(
Total	5,261	0	(
Debt Service			
Principal	71,670	0	(
Interest	9,829	0	(
Total	81,499	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Сарнаі Оппау			
Tatal			
Total	0	0	
D 0 T 1	1004011	1 000 500	1.050.046
Page 2 -Total	1,094,214	1,027,500	1,250,240
Page 1 -Total	1,897,657	2,787,300	3,150,250
Grand Total	2,991,871	3,814,800	4,400,490

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

# FUND PAGE FOR FUNDS WITH A TAX LEVY

Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:		Actual for 2022	Estimate for 2023	Year for 2024
Ad Valorem Tax	Unencumbered Cash Balance Jan 1		0	- 0
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax			
16/20M Vehicle Tax	Motor Vehicle Tax			
Commercial Vehicle Tax   Watercraft Ta	Recreational Vehicle Tax			
Watercraft Tax	16/20M Vehicle Tax			
Interest on Idle Funds	Commercial Vehicle Tax			
Neighborhood Revitalization Rebate	Watercraft Tax			
Neighborhood Revitalization Rebate	Interest on Idle Funds			
Miscellancous   Does miscellancous exceed 10% Total Rec	The state of the s			- 0
Does miscellaneous exceed 10% Total Rec	N	1		- 0
Total Receipts	MINISTER STORY			
Cash Basis Reserve (2024 column)		-	0	1
Cash Basis Reserve (2024 column)				
Cash Basis Reserve (2024 column)	111111111111111111111111111111111111111	- 9		- "
Miscellaneous   Does miscellaneous exceed 10% Total Exp	Expenditures.			
Miscellaneous   Does miscellaneous exceed 10% Total Exp				
Miscellaneous   Does miscellaneous exceed 10% Total Exp		-		
Miscellaneous   Does miscellaneous exceed 10% Total Exp		1		
Miscellaneous   Does miscellaneous exceed 10% Total Exp				
Miscellaneous   Does miscellaneous exceed 10% Total Exp				
Does miscellanous exceed 10% Total Exp	Cash Basis Reserve (2024 column)			
Total Expenditures	Miscellaneous			
Unencumbered Cash Balance Dec 31	Does miscellanous exceed 10% Total Exp			
2022/2023/2024 Budget Authority Amount:   0   0   0   0	Total Expenditures	0	0	0
Nen-Appropriated Balance   Total Expenditure/Non-Appr Balance   0	Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance	2022/2023/2024 Budget Authority Amount:	0	0	0
Tax Required 0 Delinquent Conp Rate: 0,0% 0		Non-	Appropriated Balance	
Delinquent Comp Rate: 0,0%		Total Expenditu	ure/Non-Appr Balance	0
			Tax Required	0
Amount of 2023 Ad Valorem Tax 0		Delinquent Comp Rate:	0.0%	0
		Amount of 2	2023 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	8,873	8,873	519
Receipts:			
Ad Valorem Tax	73,761	90,235	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,013		
Motor Vehicle Tax	11,627	12,862	14,321
Recreational Vehicle Tax	237	246	283
16/20M Vehicle Tax	77		80
Commercial Vehicle Tax	393	303	
Watercraft Tax			0
Neighborhood Revitalization Rebate	(2,227)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,881	103,646	14,684
Resources Available:	98,754	112,519	15,203
Expenditures:			
Appropriation to Library	89,881	112,000	105,000
Miscellancous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,881	112,000	105,000
Unencumbered Cash Balance Dec 31	8,873	519	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:		112,000	105.000
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	105,000
		Tax Required	89,797
	Delinquent Comp Rate:	0.0%	0
	Amount of	2023 Ad Valoreni Tax	89,797

CPA Summary				
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#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	20,490	174	9,951
Receipts:			
Ad Valorem Tax	29,230	101,382	xxxxxxxxxxxxxxx
Delinquent Tax	2,950		
Motor Vehicle Tax	4,607	22,437	16,090
Recreational Vehicle Tax	94	429	317
16/20M Vehicle Tax	62		90
Commercial Vehicle Tax	155	529	(
Watercraft Tax			(
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-882		(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,216	124,777	16,497
Resources Available:	56,706	124,951	26,448
Expenditures:			
Salaries - Economic Development Director	35,282	40,000	60,000
Contractual	2,476	0	5,000
Economic Development	18,774	75,000	20,000
Cash Forward (2024 column)			
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp	<del> </del>		
Total Expenditures	56,532	115,000	85,000
Unencumbered Cash Balance Dec 31	174		XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	145,000	145,000	85,000
2022/2023/2024 Budget Authority Amount.		-Appropriated Balance	000,000
		ure/Non-Appr Balance	85,000
	Total Expelluli	Tax Required	58,552
	Delinquent Comp Rate:	0.0%	38,332
		2023 Ad Valorem Tax	58,552
	Amount of	2023 Au valoiciu 18X	38,332

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp.			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
	Non	-Appropriated Balance	
		ure/Non-Appr Balance	0
	•	Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		2023 Ad Valorem Tax	

CPA Summary				

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	137,970	126,247	115,457
Receipts:			
State of Kansas Gas Tax	60,277	61,210	61,660
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,277	61,210	61,660
Resources Available:	198,247	187,457	177,117
Expenditures:			
Contractural	72,000	72,000	72,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,000	72,000	72,000
Unencumbered Cash Balance Dec 31	126,247	115,457	105,117
2022/2023/2024 Budget Authority Amount:	72,000	72,000	72,000

### Adopted Budget

1	Prior Year	Current Year	Proposed Budget
201 Special Parks	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	55,349	59,834	66,334
Receipts:			
Alcohol Tax	4,485	6,500	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,485	6,500	6,500
Resources Available:	59,834	66,334	72,834
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	59,834	66,334	72,834
2022/2023/2024 Budget Authority Amount:	0	0	0

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CPA Summary		

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
204 Swim Pool Bond	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	205,266	107,915	59,099
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	205,266	107,915	59,099
Expenditures:			
Swim Pool Salaries	64,049	48,016	59,099
Swim Pool Contractural	9,975	800	
Swim Pool Commodities	23,327		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,351	48,816	59,099
Unencumbered Cash Balance Dec 31	107,915	59,099	0
2022/2023/2024 Budget Authority Amount:	156,450	48,816	59,099

Adopted Budget

ì	Prior Year	Current Year	Proposed Budget
206 WMC Bond Pmt	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	5,250	5,250	8,750
Receipts:			
Special Assessments	81,525	85,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,525	85,000	0
Resources Available:	86,775	90,250	8,750
Expenditures:			
Bond Payment	75,000	75,000	
Bond Payment - Interest	6,525	6,500	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	81,525	81,500	0
Unencumbered Cash Balance Dec 31	5,250	8,750	8,750
2022/2023/2024 Budget Authority Amount:	81,525	81,500	0

CPA Summary			

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
207 Tort Liability	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	43,815	43,815	43,815
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	43,815	43,815	43,815
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	43,815	43,815	43,815
2022/2023/2024 Budget Authority Amount:	0	0	0

#### Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
700 Gas Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	628,038	775,942	2,436,442
Receipts:			
Gas Sales	2,946,865	4,800,000	4,800,000
Connection Fees	7,447	10,000	10,000
Penalties	15,811	30,000	30,000
Interest on Idle Funds	8,370	10,000	10,000
Miscellaneous	76,142		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,054,635	4,850,000	4,850,000
Resources Available:	3,682,673	5,625,942	7,286,442
Expenditures:			
Gas Administration	302,774	340,000	485,260
Gas Distribution	430,893	405,000	444,980
Gas Production	1,487,068	1,000,000	1,500,000
Transfer to General	600,000	970,000	1,720,000
Transfer to Reserves		300,000	500,000
Transfer to Equipment Reserves			200,000
Debt Service - Gas Line Project Pmt	57,496	67,000	70,000
Debt Service - Street Sweeper	20,000	20,000	0
Debt Service - Mini Excavator	8,500	8,500	8,500
Capital Outlay		79,000	82,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,906,731	3,189,500	5,011,240
Unencumbered Cash Balance Dec 31	775,942	2,436,442	2,275,202
2022/2023/2024 Budget Authority Amount:	2,532,200	3,258,750	5,011,240

# CPA Summary

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
701 Water Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	295,080	346,941	288,841
Receipts:			
Water Sales	880,756	900,000	900,000
Connection Fees	7,397	10,000	10,000
Penalties	10,768	12,000	12,000
Interest on Idle Funds	1,115	600	600
Miscellaneous	2,538	3,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	902,574	925,600	922,600
Resources Available:	1,197,654	1,272,541	1,211,441
Expenditures:			
Water Administration	103,260	15,000	33,400
Water Distribution	218,721	269,200	250,940
Water Production	346,232	425,000	458,360
Debt Svc - RW Loan Pmt 2020 A (70)	164,500	164,500	164,500
Debt Svc - RW Loan Pmt 2023 A (50)			20,000
Transfer to General			30,000
Transfer to Water Reserves		50,000	50,000
Capital Outlay	18,000	60,000	
Cash Forward (2024 column)			
Miscellaneous	_		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	850,713	983,700	1,007,200
Unencumbered Cash Balance Dec 31	346,941	288,841	204,241
2022/2023/2024 Budget Authority Amount:	911,100	1,003,000	1,007,200

Adopted Budget

	Prior Year	Current Year	Proposed Budget
702 Electric Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	596,153	702,071	501,571
Receipts:			
Electric Sales	4,790,171	4,700,000	4,700,000
Connection Fees	8,316	11,000	11,000
Penalties	42,889	43,000	43,000
Service Fees	7,902	7,500	7,500
Interest on Idle Funds	1,116	5,000	500
Miscellaneous	3,471		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,853,865	4,766,500	4,762,000
Resources Available:	5,450,018	5,468,571	5,263,571
Expenditures:			
Electric Administration	287,942	365,000	422,660
Electric Distribution	519,857	670,000	980,800
Electric Production	3,114,300	2,700,000	3,016,000
Transfer to General Fund	250,000	600,000	200,000
Transfer to Electric Reserves		200,000	200,000
Debt Service - SOK Low Interest Loan	276,060	277,000	
Capital Outlay	299,788	155,000	180,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,747,947	4,967,000	4,999,460
Unencumbered Cash Balance Dec 31	702,071	501,571	264,111
2022/2023/2024 Budget Authority Amount:	4,681,600	5,452,700	4,999,460

See Tab A

CPA Summary

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
703 Sewer Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	457,225	422,065	258,065
Receipts:			
Sewer Revenue	458,238	600,000	600,000
Penalties	6,197	8,000	8,000
Interest on Idle Funds	334	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	464,769	608,500	608,500
Resources Available:	921,994	1,030,565	866,565
Expenditures:			
Sewer Administration	140,083	145,000	158,620
Sewer System	145,912	177,000	211,940
Sewer Lagoons	30,424	41,000	81,920
Transfer to General Fund	100,000	190,000	50,000
Transfer to Sewer Reserves		50,000	25,000
Debt Svc - RW Loan Pmt 2020 A (70)	69,510	70,500	70,500
Debt Svc - RW Loan Pmt 2023 A (50)			15,000
Capital Outlay	14,000	99,000	125,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	499,929	772,500	737,980
Unencumbered Cash Balance Dec 31	422,065	258,065	128,585
2022/2023/2024 Budget Authority Amount:	515,650	865,100	737,980

Adopted Budget

	Prior Year	Current Year	Proposed Budget	
704 Solid Waste Fund	Actual for 2022	Estimate for 2023	Year for 2024	
Unencumbered Cash Balance Jan 1	91,703	84,713	184,213	
Receipts:				
Solid Waste Revenue	210,979	270,000	270,000	
Penalties	2,828	3,500	3,500	
Interest on Idle Funds				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	213,807	273,500	273,500	
Resources Available:	305,510	358,213	457,713	
Expenditures:				
Solid Waste Fund	181,910	115,000	252,510	
Transfer to SW Reserves		15,000	30,000	
Capital Outlay		4,000		
Debt Service - Trash Truck	38,887	40,000		
Cash Forward (2024 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	220,797	174,000	282,510	
Unencumbered Cash Balance Dec 31	84,713	184,213	175,203	
2022/2023/2024 Budget Authority Amount:	264,000	312,850	282,510	

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CPA Summary			
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# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Dunmanad Dudmat
			Proposed Budget
706 Storm Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	102,627	105,697	54,897
Receipts:			
Storm Water Revenue	43,182	45,000	42,000
Penalties	578	700	600
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,760	45,700	42,600
Resources Available:	146,387	151,397	97,497
Expenditures:			
Contractural	590	2,500	3,500
Commodities	4,013	10,000	24,000
Debt Service - Street Sweeper	16,087	20,000	
Transfer to Storm Water Reserves	20,000	20,000	20,000
Capital Outlay		44,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,690	96,500	47,500
Unencumbered Cash Balance Dec 31	105,697	54,897	49,997
2022/2023/2024 Budget Authority Amount:	47,550	104,000	47,500

# Adopted Budget

	Prior Year	Current Year	Proposed Budget		
214 Infrastructure Tax	Actual for 2022	Estimate for 2023	Year for 2024		
Unencumbered Cash Balance Jan 1	221,109	419,213	534,213		
Receipts:					
Sales Tax	336,684	355,000	355,000		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% Total Rec					
Total Receipts	336,684	355,000	355,000		
Resources Available:	557,793	774,213	889,213		
Expenditures:					
Contractural	57,035	200,000	380,000		
Commodities	15,680	40,000	20,000		
Capital Outlay	65,865				
Cash Forward (2024 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	138,580	240,000	400,000		
Unencumbered Cash Balance Dec 31	419,213	534,213	489,213		
2022/2023/2024 Budget Authority Amount:	0	240,000	400,000		

See Tab A

	Sec Tab A	
CDAC		
CPA Summary		
•		
1		

# NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted F	unds-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
208 Police Su	bstation	212 Emp Healt	th Benefit	213 Tax Seizu	ire Fund	215 Neodesha I	and Bank	600 Fire Ins	Proceeds		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	7,683	Cash Balance Jan 1	21,544	Cash Balance Jan 1	2,574	Cash Balance Jan 1	0	Cash Balance Jan 1	4,463	36,264	1
Receipts:	***************************************	Receipts:		Receipts:		Receipts:		Receipts:			7.
Receipts:	8,484	Receipts:	654,862	Receipts:	257	Receipts:	39,750	Receipts:	7,901		
Total Receipts	8,484	Total Receipts	654,862	Total Receipts	257	Total Receipts	39,750	Total Receipts	7,901	711,254	
Resources Available:	16,167	Resources Available:	676,406	Resources Available:	2,831	Resources Available:	39,750	Resources Available:	12,364	747,518	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			- C
disbursements	10,029	personal svcs	622,984	Disbursements	0	Disbursements	0	disbursements	7,894		
											579
Total Expenditures	10,029	Total Expenditures	622,984	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,894	640,907	
Cash Balance Dec 31	6,138	Cash Balance Dec 31	53,422	Cash Balance Dec 31	2,831	Cash Balance Dec 31	39,750	Cash Balance Dec 31	4,470	106,611	**

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

106,611

CPA Summary			

# Neodesha

# NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
607 RW Bond	l Project	613 CDBG Ga	s Project	614 Police Bld	g Project	615 ARPA	Funds	710 Gas R	eserves	]
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	68,111	Cash Balance Jan 1	51,732	Cash Balance Jan 1	411,085	Cash Balance Jan 1	128,800	Cash Balance Jan 1	200,000	859,728
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	62	Receipts:	1,767,720	Receipts:	631,000	Receipts:	172,601			
										-
Total Receipts	62	Total Receipts	1,767,720	Total Receipts	631,000	Total Receipts	172,601	Total Receipts	0	2,571,383
Resources Available:	68,173	Resources Available:	1,819,452	Resources Available:	1,042,085	Resources Available:	301,401	Resources Available:	200,000	3,431,111
Expenditures:		Expenditures:		Expenditures:		Expenditures		Expenditures:		-
Disbursements	42,394	Disbursements	1,819,452	Disbursements	1,035,832	Disbursements	280,609			
										1
Total Expenditures	42,394	Total Expenditures	1,819,452	Total Expenditures	1,035,832	Total Expenditures	280,609	Total Expenditures	0	3,178,287
Cash Balance Dec 31	25,779	Cash Balance Dec 31	0	Cash Balance Dec 31	6,253	Cash Balance Dec 31	20,792	Cash Balance Dec 31	200,000	252,824
		- Cr		· .						252 824

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

CPA Summary	

### Neodesha

# NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
711 Water F	Reserves	712 Electric I	Reserves	713 Sewer R	eserves	714 SoW Reserves		716 Storm Wt		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,924	Cash Balance Jan 1	175,000	Cash Balance Jan 1	45,560	Cash Balance Jan 1	73,259	Cash Balance Jan 1	29,891	344,634
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	20,924	Resources Available:	175,000	Resources Available:	45,560	Resources Available:	73,259	Resources Available:	29,891	344,634
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	20,924	Cash Balance Dec 31	175,000	Cash Balance Dec 31	45,560	Cash Balance Dec 31	73,259	Cash Balance Dec 31	29,891	344,634
		= 1				_				344,634

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

CPA Summary		

Neodesha

### NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name:			(3) Fund Name:		(4) Fund Name:		(5) Fund Name:				
717 ER Equip Re	eserves	720 Equipment	Reserves	751 Sales Ta	x Fund	900 Petty	Cash				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan 1	119,690	Cash Balance Jan 1	3,468	Cash Balance Jan 1	592	Cash Balance Jan 1		123,750	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			=50
		Receipts:	183	Receipts:	246,601						
		X									
Total Receipts	0	Total Receipts	183	Total Receipts	246,601	Total Receipts	0	Total Receipts	0	246,784	
Resources Available:	0	Resources Available:	119,873	Resources Available:	250,069	Resources Available:	592	Resources Available:	0	370,534	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
		Disbursements	0	Disbursements	250,668						
										]	
										1	
										1	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	250,668	Total Expenditures	0	Total Expenditures	0	250,668	
Cash Balance Dec 31	0	Cash Balance Dec 31	119,873	Cash Balance Dec 31	-599	Cash Balance Dec 31	592	Cash Balance Dec 31	0	119,866	*:
					See Tab B			_		119,866	*:

\*\*Note: The two bold yellow figures should agree.

CDA Summary		
CPA Summary		
3		

#### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

Neodesha will meet on September 13, 2023 at 2:00 p.m. at 1407 N 8th Street, Neodesha KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing

#### **BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2022	Current Year Estima	te for 2023	Proposed	Budget Year for 20	
							Proposed
		Actual Tax			Budget Authority for		Estimated
FUND	Expenditures	Rate *	Expenditures	Rate *	Expenditures	Ad Valorem Tax	Tax Rate *
General	2,991,871	53.872	3,814,800	44 230	4,400,490	435,762	42.55
Debt Service						00.505	
Library	89,881	8,219	112,000	8.038	105,000	89,797	8.770
Economic Development	56,532	3,257	115,000	3,185	85,000	58,552	5.718
Special Highway	72,000		72,000		72,000		
201 Special Parks	,300						
204 Swim Pool Bond	97,351		48,816		59,099		
206 WMC Bond Pmt	81,525		81,500				
207 Tort Liability							
700 Gas Fund	2,906,731		3,189,500		5,011,240		
701 Water Fund	850,713		983,700		1,007,200		
702 Electric Fund	4,747,947		4,967,000		4,999,460		
703 Sewer Fund	499,929		772,500		737,980		
704 Solid Waste Fund	220,797		174,000		282,510		
706 Storm Water	40,690		96,500		47,500		
214 Infrastructure Tax	138,580		240,000		400,000		
Non-Budgeted Funds-A	640,907						
Non-Budgeted Funds-B	3,178,287						
Non-Budgeted Funds-C							
Non-Budgeted Funds-C Non-Budgeted Funds-D	250,668						
Non-Budgeted Funds-C		65.348	14.667,316	55.453	17,207,479 Reven	584.111 ue Neutral Rate**	57.045 53.072
Non-Budgeted Funds-C Non-Budgeted Funds-D	250,668	65.348	14,667,316	55.453			
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals	250,668 16,864,409	65.348		55.453	Reven		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals Less: Transfers	250,668 16,864,409	65,348	2.395.000	55.453	Reven 3,025,000		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals Less: Transfers Net Expenditure	250,668 16,864,409 1,020,143 15,844,266	65,348	2,395,000 12,272,316	55.453	3,025,000 14,182,479		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals Less: Transfers Net Expenditure Total Tax Levicd	250,668 16,864,409 1,020,143 15,844,266	65,348	2,395,000 12,272,316	55.453	3,025,000 14,182,479		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness,	250,668 16,864,409 1,020,143 15,844,266 735,803 9,574,021	65.348	2,395,000 12,272,316 625,040 9,799,510	55.453	Reven 3,025,000 14,182,479 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals  Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, January 1,	250,668 16,864,409 1,020,143 15,844,266 735,803 9,574,021	65,348	2,395,000 12,272,316 625,040 9,799,510 2022	55.453	Reven 3,025,000 14,182,479 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals  Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, January 1, G.O. Bonds	250,668 16,864,409 1,020,143 15,844,266 735,803 9,574,021 2021 9,581,487	65,348	2,395,000 12,272,316 625,040 9,799,510 2022 7,020,990	55.453	Reven 3,025,000 14,182,479 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals  Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, January 1, G.O. Bonds Revenue Bonds	250,668 16,864,409 1,020,143 15,844,266 735,803 9,574,021 2021 9,581,487 0	65.348	2,395,000 12,272,316 625,040 9,799,510 2022 7,020,990 0	55.453	Revent 3,025,000 14,182,479   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals  Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, January 1, G.O. Bonds	250,668 16,864,409 1,020,143 15,844,266 735,803 9,574,021 2021 9,581,487	65.348	2,395,000 12,272,316 625,040 9,799,510 2022 7,020,990	55.453	Reven 3,025,000 14,182,479 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
Non-Budgeted Funds-C Non-Budgeted Funds-D Totals  Less: Transfers Net Expenditure Total Tax Levied Assessed Valuation Outstanding Indebtedness, January 1, G.O. Bonds Revenue Bonds	250,668 16,864,409 1,020,143 15,844,266 735,803 9,574,021 2021 9,581,487 0	65.348	2,395,000 12,272,316 625,040 9,799,510 2022 7,020,990 0	55.453	Revent 3,025,000 14,182,479   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		

\*Tax rates are expressed in mills

City Official Title: Mayor

<sup>\*\*</sup>Revenue Neutral Rate as defined by KSA 79-2988