

2024

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		
		Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.		
Allocation of MVT, RVT, 16/20M Veh Tax		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	4,400,490	435,762
Debt Service	10-113	8		
Library	12-1220	8	105,000	89,797
Economic Development	12-101a	9	85,000	58,552
		9		
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	
Non-Budgeted Funds-A		16		
Non-Budgeted Funds-B		17		
Non-Budgeted Funds-C		18		
Non-Budgeted Funds-D		19		
Totals	xxxxxx		17,207,479	584,111
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20		
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate

53.072

Assisted by: _____

Address: _____

Email: _____

Attest: _____

County Clerk

Governing Body

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 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 31 day of AUGUST, 2023
with subsequent publications being made on the following dates:

_____, 20____, 20____

Printer's Fee \$ 66⁰⁰
Subscribed and sworn to before me this 31 day
of August, 2023



Rhonda Michelle Howell
Notary Public

My commission expires May 31, 2026

Approved: _____

Judge: _____

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 69.741. The date of our hearing is September 13, 2023 at 2:00 PM and will be held at City Hall, 1407 N 8th Street in Neodesha, Kansas.

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

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




Stephanie Eyrle, City Clerk

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STATE OF KANSAS }
WILSON COUNTY } ss.

J. db Morgan being first duly sworn, deposes
and says: That he is editor of

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_____, 20_____, 20_____

Printer's Fee \$ 253.00
Subscribed and sworn to before me this 31 day
of August, 2023



Rhonda Michelle Howell
Notary Public

My commission expires May 31, 2026

Approved: _____

Judge: _____

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 valorem tax.

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

BUDGET SUMMARY

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,991,871	53.872	3,814,800	44.230	4,580,490	565,762	55.253
Debt Service							
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							
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		5,091,240		
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		
714 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-D	250,668						
Totals	16,864,409	65.348	14,667,316	55.453	17,467,479	714,111	69.741
						Revenue Neutral Rate**	53.072
Less: Transfers	1,020,143		2,395,000		3,075,000		
Net Expenditure	15,844,266		12,272,316		14,392,479		
Total Tax Levied	735,803		625,040		xxxxxxxxxxxxxxxx		
Assessed Valuation	9,574,021		9,799,510		10,239,474		
Outstanding Indebtedness, 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		

*Tax rates are expressed in mills.

Revenue Neutral Rate as defined by KSA 79-2988

City Official Date Mayor

11.5 x 4 x 5.5

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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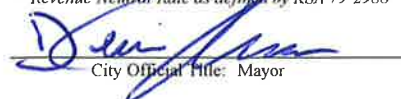
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
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Debt Service							
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							
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-D	250,668						
Totals	16,864,409	65.348	14,667,316	55.453	17,207,479	584,111	57.045
Revenue 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	625,040	xxxxxxxxxxxxxxxx
Assessed Valuation	9,574,021	9,799,510	10,239,474
Outstanding Indebtedness, January 1,	2021	2022	2023
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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

*Tax rates are expressed in mills

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


City Official Title: Mayor

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.

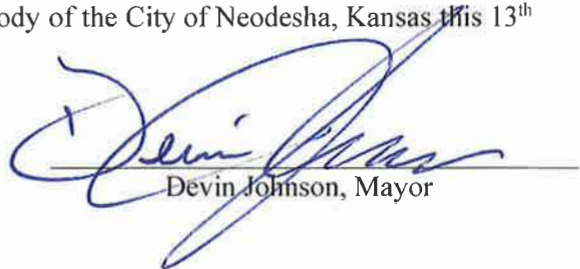
THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF NEODESHA:

The City of Neodesha, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 57.045 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 13th day of September, 2023.

ATTEST:


Devin Johnson, Mayor


Stephanie Fyfe, City Clerk



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	x		
Vice-Mayor JD Moffatt	x		
Commissioner Emily Vail-Keller	x		
TOTAL			



Certified:

City Clerk

2024

CERTIFICATE

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Non-Budgeted Funds-C		18		
Non-Budgeted Funds-D		19		
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Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20		
RNR Hearing Notice				
Neighborhood Revitalization				Note 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 53.072

Assisted by: _____

Address: _____

Email: _____

Attest: _____

County Clerk

Devin Johnson

Mayor

JD Moffatt

Vice-Mayor

Emily Vail-Keller

Commissioner

Governing Body

CPA Summary

Neodesha

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
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	

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

Neodesha

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
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			47,762	1,273,543	0	0
Total Indebtedness					10,757,310			174,373	1,541,702	157,295	224,765

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
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
Totals					531,497	156,342	81,398

Page No. 5

**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>	<u>2024</u>
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
	<u>\$0</u>	<u>\$0</u>
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.

Neodesha

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,140	56,189	61,185
Receipts:			
Ad Valorem Tax	483,440	433,423	xxxxxxxxxxxxxxxxxxxx
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	0
Watercraft Tax	-14,602		0
Gross Earning (Intangible) Tax			0
LAVTR			0
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	0	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			0
Miscellaneous	34,254		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,021,920	3,819,796	3,903,543
Resources Available:	3,048,060	3,875,985	3,964,728

Neodesha

FUND PAGE - GENERAL[illegible]

CPA Summary

Neodesha

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
101 Administration			
Salaries	22,831	24,000	24,300
Contractual	30,470	111,100	141,200
Commodities	12,492	11,000	20,500
Capital Outlay	15,506	0	0
Total	81,299	146,100	186,000
126 Municipal Court			
Salaries	11,626	12,600	12,800
Contractual	0	500	500
Commodities	114	500	500
Capital Outlay	0	0	0
Total	11,740	13,600	13,800
202 Police			
Salaries	585,606	625,000	781,200
Contractual	54,217	60,000	71,200
Commodities	67,101	65,000	88,000
Capital Outlay	97,798	68,000	80,000
Debt Service - New Facility	0	55,000	85,000
Total	804,722	873,000	1,105,400
121 Airport			
Salaries	0	0	0
Contractual	4,420	4,000	4,000
Commodities	19,953	17,000	28,500
Capital Outlay	0	0	0
Total	24,373	21,000	32,500
206 Fire			
Salaries	313,500	340,000	363,000
Contractual	37,453	50,000	96,500
Commodities	15,520	40,000	79,100
Capital Outlay	6,875	136,500	90,000
Debt Service	0	40,000	0
Total	373,348	606,500	628,600
222 EMS			
Salaries	465,097	720,000	817,100
Contractual	33,184	60,000	100,650
Commodities	46,730	50,000	69,100
Capital Outlay	47,670	127,000	0
Debt Service - Ambulances	0	42,000	85,000
Total	592,681	999,000	1,071,850
305 Swimming Pool			
Salaries	200	33,000	30,000
Contractual	0	56,900	31,900
Commodities	781	25,000	35,500
Capital Outlay	0	0	0
Total	981	114,900	97,400
350 Neodesha Historical Museum			
Salaries	6,628	7,500	7,500
Contractual	789	4,200	5,700
Commodities	1,096	1,500	1,500
Capital Outlay	0	0	0
Total	8,513	13,200	14,700
Page 1 - Total	1,897,657	2,787,300	3,150,250

Neodesha

2024

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
General Fund - Detail Page 2			
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			
Contractual	37,330	68,500	69,500
Total	37,330	68,500	69,500
WMC - Sales Tax Payment			
Contractual	336,685	355,000	355,000
Total	336,685	355,000	355,000
Ladder Truck Lease Purchase			
Contractual	5,261	0	0
Total	5,261	0	0
Debt Service			
Principal	71,670	0	0
Interest	9,829	0	0
Total	81,499	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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.)

Neodesha

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Debt Service			
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 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 2023 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Library			
Unencumbered Cash Balance Jan 1	8,873	8,873	519
Receipts:			
Ad Valorem Tax	73,761	90,235	XXXXXXXXXXXXXXXXXX
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	0
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
Miscellaneous			
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:	93,000	112,000	105,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			105,000
Tax Required			89,797
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			89,797

CPA Summary

Neodesha

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Economic Development			
Unencumbered Cash Balance Jan 1	20,490	174	9,951
Receipts:			
Ad Valorem Tax	29,230	101,382	XXXXXXXXXXXXXXXXXX
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	0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-882		0
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			
Total Expenditures	56,532	115,000	85,000
Unencumbered Cash Balance Dec 31	174	9,951	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount:	145,000	145,000	85,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			85,000
Tax Required			58,552
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			58,552

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
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			
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	XXXXXXXXXXXXXXXXXX
2022/2023/2024 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 2023 Ad Valorem Tax			0

CPA Summary

Neodesha

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Special Highway			
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:			
Contractual	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

0

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
201 Special Parks			
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

CPA Summary

Neodesha

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
204 Swim Pool Bond			
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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
206 WMC Bond Pmt			
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

Neodesha

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
207 Tort Liability			
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

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
700 Gas Fund			
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

See Tab A

CPA Summary

Neodesha

2024

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

702 Electric Fund	Prior Year	Current Year	Proposed Budget
	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

Neodesha

2024

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

CPA Summary

Neodesha

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 706 Storm Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 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:			
Contractual	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

214 Infrastructure Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 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:			
Contractual	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

CPA Summary

Neodesha

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
208 Police Substation		212 Emp Health Benefit		213 Tax Seizure Fund		215 Neodesha Land Bank		600 Fire Ins Proceeds		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
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
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
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:		
disbursements	10,029	personal svcs	622,984	Disbursements	0	Disbursements	0	disbursements	7,894	
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 **
									106,611 **	

**Note: These two block figures should agree.

CPA Summary

Neodesha

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
607 RW Bond Project		613 CDBG Gas Project		614 Police Bldg Project		615 ARPA Funds		710 Gas Reserves		
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			
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 **
									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)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
711 Water Reserves		712 Electric Reserves		713 Sewer Reserves		714 SoW Reserves		716 Storm Wtr Reserves		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
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
										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)

2024

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
717 ER Equip Reserves		720 Equipment Reserves		751 Sales Tax 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:		
		Receipts:	183	Receipts:	246,601					
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					
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 **
										119,866 **

See Tab B

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

CPA Summary

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.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	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	4,400,490	435,762	42.557
Debt Service							
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							
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-D	250,668						
Totals	16,864,409	65.348	14,667,316	55.453	17,207,479	584,111	57.045
Revenue 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		625,040		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,574,021		9,799,510		10,239,474		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2021 9,581,487		2022 7,020,990		2023 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		

*Tax rates are expressed in mills

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

City Official Title: Mayor