2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

(3) the Amounts(s) of 2024 Ad Valor			2025 Adopted Budget			
			202	Amount of 2024		
					(County Cler	
		Page	Budget Authority	Ad Valorem	Use Only)	
Table of Contents:	ALL T	No. 2	for Expenditures	Tax	Ose Only)	
Allocation of MVT, RVT, 16/. Schedule of Transfers	UM Ven Tax	3				
Statement of Indebtedness		4			1	
Statement of Lease-Purchases		5	-		1	
Computation to Determine Sta	a Library Cross	_				
Fund		0	4		1	
General	K.S.A.	7	4,298,140	477,607		
Debt Service	10-113	8	4,298,140	477,007		
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Library		8	121,723	96,176	-	
Economic Development	12-101a	9	66,500	45,117		
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		-				
Special Highway		10	100.000			
201 Special Parks		10	6,000			
204 Swim Pool Bond		11	46.362			
206 WMC Bond Pmt		11				
207 Tort Liability		12				
700 Gas Fund		12	4.639,980			
701 Water Fund		13	960,000			
702 Electric Fund		13	4,570,840			
703 Sewer Fund		14	470,460			
704 Solid Waste Fund		14	231,760			
706 Storm Water Fund		15	13,500			
14 Infrastructure Tax		15	700,000			
16 EMS Sales Tax		16	85.000			
on-Budgeted Funds-A		17				
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Ion-Budgeted Funds-C		19				
Ion-Budgeted Funds-D		20				
otals		XXXXX	16,310,265	618,900		
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ombined Rate and Budget Hea	ring Notice	21				
NR Hearing Notice						
eighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation	
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	Devin Johnsen Could	Mayor
	S (XI) · (Inlin	Wayor
	Chally Stankell	
- 1	Duane Banzet	Vice-Mayor
	our a onget	Commissioner
-	Duane Danzet	Commissioner
2024		

County Clerk

Governing Body

county clei

CPA Summary

Assisted by:

Address:

Email:

STATE OF KANSAS WILSON COUNTY } SS.

Wlorgan 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 ______

consecutive weeks, the the day of _	first publication thereof being made aforesaid on September ,2024
with subsequent public	cations being made on the following dates:
	, 20, 20
Printer's Fee \$_264 Subscribed and swor of September Rhonda Michelle Howell Notary Public State of Kansas My Apt Expires M0431,2024	rn to before me this 10 day x, 20 24 Rondo Michello Howello Notary Public My commission expires May 31, 2024
	Approved:

Judge: ____

S-R6

LEGAL NOTICE

(First published in the Neodesha Derrick News September 5, 2024) dualest association as guran

141 State

2025

(Internet)

NOTICE OF BUDGET HEARING whites in me beet includes. Ally in indices a surge lices.

The governing body of

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will meet on September 16, 2024 at 12:00 p.m. at City Hall, 1407 N 8th, Neodesha KS, 66757 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 1407 N 8th, Neodesha KS 66757 and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

ndelaet alde og dage betæge Ø yvD-salaneN nie zanakære	Prior Year Actual	for 2023	Current Year Estima	ate for 2024	Proposed	Budget Year for 2025	
• FUND	Expenditures	Actual Tax Rate *	Exponditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,831,796	• 44.230	4,400,490	42,558	4,298,140	477,607	43.657
Debt Service	Fred The Alter	Methody,	Walk Street	1. N. 1.	dimension and the second	Service Lines	
Library	84,189	8,038	105,000	8 770	121,723	96,176	8,791
Economic Development	18,813	3,185	85,000	5,718	66,500	45_117	4.124
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201 Special Parks	25,245	and the state	72,000	COLUMN TO A	100,000	4100 202 402101	-
204 Swim Pool Bond	2,454	And the first	59,099	P - 201176-175	46,362	-00 -00-77	
206 WMC Bond Pmt	78,262	TALLER AND T	57,077	1	10,002	The same	
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700 Gas Fund	3,254 125	Real Property	5,011,240		4,639,980		
701 Water Fund	1,070,331	log britanie	982,800		960,000		
702 Electric Fund	4,728,249	No. 19	4,999,460		4,570,840		C
703 Sewer Fund	764,036	Status Louis	711,980	and so and so and	470,460	2001-11-0. PCF.3.	지씨카카르아
704 Solid Waste Fund	242,981	dimit of the second	282,510	With A Third	231,760	20440 201	0.50-610-51
706 Storm Water Fund	66,472	and the second	47.500	2011/01/02	13,500	NUMBER OF STREET	1000
214 Infrastructure Tax	110,199	10-2	240,000	1.2.200	700,000	hille) barg h	Subbyell.
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ther	3,914,400	a man	1,411,058	-	1,772,000	WHAT INCOME TAKET	
ease Purchase Principal	679,542	· math	531,497	-	733,990		
- Total	11,614,932	8 1000	11,288,807	-	12,395,583		
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NOTICE OF BUDGET HEARING

The governing body of

Neodesha

will meet on September 16, 2024 at 12:00 p.m. at City Hall, 1407 N 8th, Neodesha KS 66757 for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 1407 N 8th, Neodesha KS 66757 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2023	Current Year Estima	ate for 2024	Proposed	Budget Year for 20)25
		Actual Tax		Actual Tax			Proposed Estimated
FUND	Expenditures	Rate *	Expenditures	Rate *	Expenditures	Ad Valorem Tax	Tax Rate
General	3,831,796	44,230	4,400,490	42,558	4,298,140	477,607	43.65
Debt Service							
Library	84,189	8_038	105,000	8.770	121,723	96,176	8,79
Economic Development	18,813	3.185	85,000	5,718	66,500	45,117	4,12
Special Highway	20.225		72.000		100.000		
Special Highway	29,225		72,000		100,000		_
201 Special Parks	2.454		50.000	_	6,000		
204 Swim Pool Bond	2,454		59,099		46,362		
206 WMC Bond Pmt	78,262						
207 Tort Liability	2.264.126		6.011.040		1 (20.000		
700 Gas Fund	3,254,125		5,011,240		4,639,980		
701 Water Fund	1,070,331		982,800	_	960,000		
702 Electric Fund	4,728,249		4,999,460		4,570,840		
703 Sewer Fund	764,036		711,980		470,460		
704 Solid Waste Fund	242,981		282,510		231,760		
706 Storm Water Fund	66,472		47,500		13,500		
214 Infrastructure Tax 216 EMS Sales Tax	110,199		240,000		700,000		
210 EMIS Sales Tax					85,000		
							_
Non-Budgeted Funds-A	720,080						
Non-Budgeted Funds-B	1,083,723			[]			
Non-Budgeted Funds-C							
Non-Budgeted Funds-D	337,730						
Fotals	16,422,665	55,453	16,997,079	57.046	16,310,265	618,900	56,572
				and the second second	Revem	e Neutral Rate**	52.334
Less: Transfers	2,375,249		3,025,000		2,000,000		
Net Expenditure	14,047,416		13,972,079		14,310,265		
Fotal Tax Levied	625,040	F	584,111		******		
Assessed		F					
/aluation	9,799,510		10,035,986		10,939,880		
Dutstanding Indebtedness,		2		4			
January I,	2022		2023		2024		
G.O. Bonds	7,020,990	Г	9,346,252	[9,889,593		
Revenue Bonds	0	F	0		0		
)ther	3,914,400	-	1,411,058		1,772,000		
		-					
ease Purchase Principal	679,542	-	531,497		733,990		
Total	11,614,932	L	11,288,807		12,395,583		
*Tax rates are expressed in m							

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

Devin Johnson

City Official Title: Mayor

22

2025

CITY OF NEODESHA

RESOLUTION 24 - 20

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 52.334 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 August 28, 2024 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 63.611 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.

AD OPTED AND APPROVED by the governing body of the City of Neodesha, Kansas this 28th day of August, 2024.

ATTEST

WILSON CO.

Devin Johnson, Mayor

Roll Call Vote

A Roll Call Vote of the Governing Body of the City of Neodesha, KS To Levy a Property Tax

Hearing to Exceed Revenue Neutral Rate held on August 28, 2024

Resolution No. 24-20

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Certified: Stephanie Fyfe, City Clerk



STATE OF KANSAS WILSON COUNTY Ss.

Lob 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 ______

consecutive weeks, the first pu	blication thereof being made aforesaid on
the 18 day of JULI	,20 <u>2</u>
with subsequent publications	being made on the following dates:

	, 20	, 20
Printer's Fee \$_2 Subscribed and su ofUU Rhonda Michelle Howell Notary Public State of Kansas My Apt Expires MOY 31, 2020	42 worn to before me this, 20 24 Pronda Wight My commission expires Approved:	Notary Public

Judge:

S-R6

LEGAL NOTICE

(First Published in the Neodesha Derrick News July 18, 2024)

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The governing body of <u>Neodesha</u> will meet on 08/28/2024 at 2 00 p m at 1407 N Bth Street Neodesha KS 66757 for the purpose of hearing and

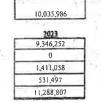
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax, Detailed budget information is available at City Hall and will be available at this hearing BUDGET'SUMMARY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget Estimated Tax Rate is subject to change depending on the final assessed valuation

1 - A - 2	Prior Year Actual	for 2023	Current Year Estima	ne for 2024	Proposed	Budget Year for 20	
FUND	Expenditures	Actual Tex Rate *	Expenditures	Actual Tax Rate *	Budges Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate
General	3,831,796	44.230	4,400,490	42.558	4,370,140	554,607	50,69
Debt Service		1	X.C	100000	Contract of the log of the	AUML DAR	
Library	84,189	8 0 3 8	105,000	8.770	121,723	96,176	8.79
Economic Development	18,813	3.185	85.000	5 718	66,500	45,117	4.12
Economic meveropment	10,013	5,105	03,000		1		
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Special Highway	29,225		72,000	4450 1,140	109,000	2011-0220-00	KAUT 2011
201 Special Parks				1.1.1.1.1.1	ANTING STREET	a constantes	1131121
204 Swim Pool Bond	2,454		\$9.099	a mart	CONTRACTOR OF T	10.10 - Aret 10.1	
206 WMC Bond Pmi	78.262	-			1000 100 100 1000 1000 1000 1000 1000	Accession where the	THE R. O
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700 Gas Fund	3,254,125		5,01,1,240	50)(1)) USA		19965 1016 10	106 BP 768
701 Water Fund	1,070,331		982,800	de la seg	960,000	141411 2024 I	1.10.20
702 Electric Fund	4,728,249		4,999,460	and the second	4,570,840	1. 2. 1. 1. 1. 1.	171
703 Sewer Fund	764,036		711.980	- the second	470,460		and the second
704 Solid Waste Fund	242,981		282.510		231,760		
706 Storm Water Fund	66.472	de la composition de la compos	47,500	2011/01/01/	13,500	SHUT AND DATES	
214 Infrastructure Tax	110,199		240.000	- marine la	700,000		010.01
216 EMS Sales Tax			S. S. Carriero and		\$5,000	Second Second	and the
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Non-Budgeted Funds-C		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Callentine, Bas	2, 20, 1, Maj (30, m	Sec. Co.
Non-Budgeted Funds-D	337,730		And a second	SINDARD	Sala to minute	to the second	and the second
Totals	16 422.665	55.453	16,997,079	\$7.046	16,329,903	695.900	63,611
Notes and a second				and game in such that is		e Neutral Rate**	52 334
Less Transfers	2,375,249	1	3,025,000		2,000,000	AND. 1.5	
	14,047,416	F	13,972,079		14,329,903	all is freesing.	1800cm) (r.
Net Expenditure		- F	584,111	2	ANATANNANANAYAY		11
Total Tax Levied	625,040		- 204,111	1.51	************		

Less Transfers	2,375,249	
Net Expenditure	14,047,416	3
Total Tax Levied	625,040	
Assessed	0 1 1	1
Valuation	9,799,510	-
Outstanding Indeptedness, January 1.	2022	
G O Bonds	7,020,990	
Revenue Bonds	0	
Other .	3,914,400	
Lease Purchase Principal	679,542	
Total	11,614,932	
*Tax rates are expressed in in	ills	
**Revenue Neutral Rate as dej	ined by KS.4 79-2988	



L	10,939,880	-
5	2024	20674
	9,889,593	
F	0	
Г	1,772,000	
F	733,990	

12,395,583

Devin Johnson

City Official Title: Mayor

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103-1003-244-0 State of Kansas

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Neodesha

will meet on 08/28/2024 at 2:00 p.m. at 1407 N 8th Street Neodesha KS 66757 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

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701 Water Fund	1,070,331		982,800		960,000		
702 Electric Fund	4728,249		4,999,460		4,570,840		
703 Sewer Fund	764,036		711,980		470,460		
704 Solid Waste Fund	242,981		282,510		231,760		
706 Storm Water Fund	66,472		47,500		13,500		
2 14 Infrastructure Tax	110, 199		240000		700,000		
2 16 EMS Sales Tax					85,000		
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Non-Budgeted Funds-B	1083, 723						
Non-Budgeted Funds-C							
N on Budgeted Funds-D	337 730						10 (11)
lotals	Б.422,665	55 453	16,997,079	57 046	16,329,903 Revenue	695,900 e Neutral Rate**	63 611 52 334
Less: Transfers	2,375,249		3,025,000	1	2,000,000		
Net Expenditure	14,047,416	F	13,972,079		14,329,903		
Total Tax Levied	625,040	-	584,111		CXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed	025,040	-	501,111	ŕ			
Valuation	9,799,510		10,035,986		0,939,880		
Outstanding Indebtedness.	2,177,010	<u> </u>	1010001000	L	al		
January I,	2022		2023		2024		
G O Bonds	7,020,990		9,346,252	Γ	9,889,593		
F		-		-			

0

1,411,058

531,497

11,288,807

0

1.772,000 733,990

12,395,583

January I,	2022
G O Bonds	7,020,990
Revenue Bonds	0
Other	3,914,400
Lease Purchase Principal	679,542
Total	11,614,932

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

Devin Johnson

City Official Title: Mayor

2025

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;

Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is <u>63.611</u>. The date of our hearing is **August 28, 2024** 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, 2024.

WITNESS my hand and official seal on July 15, 2024.



X

Stephanie

2025

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

Neodesha

(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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

			n Tax are within state	25 Adopted Budget	
			20	Amount of 2024	Final Tax Rate
		Deres	Dudant Authority		(County Clerk's
		Page	Budget Authority	Ad Valorem	Use Only)
Table of Contents:		No.	for Expenditures	Tax	Ose Only)
Allocation of MVT, RVT, 16/20	Wi Veh Tax	2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State		6			
Fund	K.S.A.				
General	12-101a	7	4,298,140	477,607	
Debt Service	10-113	8			
Library	12-1220	8	121,723	96,176	
Economic Development	12-101a	9	66,500	45,117	
	-				
		_			
	_				
Constal History			100.000		
Special Highway		10	100,000		
201 Special Parks		10	6,000		
204 Swim Pool Bond		11	46,362		
206 WMC Bond Pmt		11			
207 Tort Liability		12			
700 Gas Fund		12	4,639,980		
701 Water Fund		13	960,000		
702 Electric Fund		13	4,570,840		
703 Sewer Fund		14	470,460		1
704 Solid Waste Fund		14	231,760		
706 Storm Water Fund		15	13,500		
214 Infrastructure Tax		15	700,000		
216 EMS Sales Tax		16	85,000		
210 DING Bales Tax		10	85,000		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
			16 210 265	618.000	
Totals		XXXXXX	16,310,265	618,900	
Budget Hearing Notice	an Mada	22			County Clerk's Use Onl
Combined Rate and Budget Hear	ing Notice	21			
RNR Hearing Notice		23		1	
Neighborhood Revitalization					Nov I. 2024 Total Assessed Valuation
			Reve	enue Neutral Rate	52.334
	oudget require a	resolution	to exceed the Reven	1	YES
Assisted by:					
Address:	_	Devin Jo	hnson	1	Mayor
		Emily Va	iil-Keller	,	Vice-Mayor
Email:		Duane Ba	anzet		Commissioner

Attest: 2024

County Clerk

Governing Body

Эř

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

Budgeted Fund	Ad Valorem Levy		A	025		
for 2024	Tax Year 2023	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	435,762	79,532	1,586	448	1,400	466
Debt Service						
Library	89,797	16,389	327	92	289	96
Economic Development	58,552	10,686	213	60	188	63
		· · · ·				
						_
TOTAL	594 111	106 607	2,126	600	1,877	625
IUTAL	584,111	106,607	2,120	000	1,877	023
County Treas Motor Vehi	icle Estimate	106,607				
County Treas Recreationa	_	100,007	2,126			
County Treas 16/20M Ve			-,	- 600		
County Treas Commercia					1,877	
County Treas Watercraft				1		62
Aotor Vehicle Factor	_	0.18251				
I	Recreational Vehicle Fa	actor	0.00364			
	1	6/20M Vehicle F	actor	0.00103		
			Commercial Vel	nicle Eactor	0.00321	
			Commercial ver	licie l'actor	0.00521	

2025

2025

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2023	2024	2025	Statute
Gas Fund (700)	General (100)	970,000	1,720,000	1,900,000	12-825d
Gas Fund (700)	Equip Reserves (720)	15	200,000		12-825d
Gas Fund (700)	Gas Reserves (710)	300,000	500,000	100,000	12-825d
Gas Fund (700)	Employee Benefits	3,000		-	12-825d
Water Fund (701)	General (100)		30,000		12-825d
Water Fund (701)	Water Reserves (711)	25,000	50,000	-	12-825d
Electric Fund (702)	General (100)	600,000	200,000	÷	12-1,117
Electric Fund (702)	Equip Reserves (720)	÷		12 1	12-825d
Electric Fund (702)	Electric Reserves (712)	150,000	200,000		12-825d
Sewer Fund (703)	General (100)	190,000	50,000	2	12-1,117
Sewer Fund (703)	Sewer Reserves (713)	50,000	25,000	-	12-825d
Sewer Fund (703)	Raw Water Project	47,249	-	-	12-825d
Solid Waste Fund (704)	General (100)	-		-	12-825d
Solid Waste Fund (704)	SW Reserves (724)	15,000	30,000	=	12-1,117
Storm Water Fund (706)	General (100)	141 1	17 2 4		12-1,117
Storm Water Fund (706)	Storm Wtr Res (716)	20,000	20,000		12-16,102
General Fund (100)	Employee Benefits	5,000	-		
	Totals	2,375,249	3,025,000	2,000,000	
	Adjustments				
	Adjusted Totals	2,375,249	3,025,000	2,000,000	

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amoun	t		Amo	unt Due	Amo	unt Due
Type of	of	of	Rate	Amount	Outstanding	Date	e Due	20)24	20	25
Debt	Issue	Retirement	%	Issued	Jan 1, 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	0	04/1;10/1	10/1	0	0	0	0
Raw Water Project 2020A	10/5/2020	9/28/2060	1.50	7,000,000	6,607,135	9/28	9/28	99,378	134,631	97,087	136,922
Gas Line Project 2022A	2/10/2022	2/25/2062	2.13	1,766,000	1,708,458	2/25	2/25	36,922	29,073	36,404	29,591
Police Facility 2022B	8/30/2022	9/1/2032	2.90	631,000	576,000	03/01;09/01	9/1	8,352	65,352	7,525	66,525
Water Line Project 2023A	6/27/2023	6/27/2063	1.75	998,000	998,000	6/27	6/27	17,465	17,446	17,159	17,751
Total G.O. Bonds					9,889,593			162,117	246,502	158,175	250,789
Revenue Bonds:											
						-					
Total Revenue Bonds					0			0	0	0	0
Other:											
STofKS EnergyCrisis Loan	3/9/2021	1/1/2024	0.25	825,000	0	1/1	1/1	0	0	0	0
Water Improvements	12/21/2023	12/1/2025	6.97	1,772,000	1,772,000	12/1	12/1	0	0	240,155	1,772,000
Total Other					1,772,000			0	0	240,155	1,772,000
Total Indebtedness					11,661,593			162,117	246,502	398,330	2,022,789

2025

Neodesha

	1			Total			
		Tama of	Interest		Duin sin al Dalance	Decements	Devente
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2024	2024	2025
Street Sweeper	9/12/2018	60	2.95	167,070	0	0	0
Freightliner Trash Truck	1/22/2020	36	2.51	111,035	0	0	0
Ambulance x 2	8/5/2021	84	1.81	530,146	385,490	81,398	81,398
Pumper Truck	7/1/2024	60	6.97	348,500	348,500	90,000	90,000
			14				
5×							
	-						
						151 200	181 300
				Totals	733,990	171,398	171,398

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***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: 2025

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
	2024	2025
Ad Valorem	\$89,797	\$96,176
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$14,321	\$16,389
Recreational Vehicle Tax	\$283	\$327
16/20M Vehicle Tax	\$0	\$92
TOTAL TAXES	\$104,401	\$112,984
Difference in Total Taxes:	\$8,583	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$10,035,986	\$10,939,880
Did Assessed Valuation Decrease?	No	
Levy Rate	8.77	8.791
Difference in Levy Rate:	0.021	
Qualify for grant: Qualify		
Overall does the municipality qualify	y for a grant? Qualify	

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

Page No. 6

FUND PAGE FOR FUNDS WITH A TAX LEVY

Recreational Vehicle Tax 1,832 1,357 1, 16/20M Vehicle Tax 662 0 0 Commercial Vehicle Tax 1,520 384 1, Watercraft Tax 0 0 0 0 Gross Earning (Intangible) Tax 0 0 0 0 City/County Revenue Share 18 3,413 0	Resources Available:	4,040,682	4,548,191	3,820,533
Ad Valorem Tax 391,635 435,762 vxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				3,672,832
Ad Valorem Tax 391,635 435,762 vxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		68,035	0	
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			0	0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		0	0	0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	n Lieu of Taxes (IRB)	0	0	0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Transfer from Sewer Fund	190,000	50,000	0
Ad Valorem Tax 391,635 435,762 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	ransfer from Electric Fund	600,000	200,000	0
Ad Valorem Tax 391,635 435,762 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Fransfer from Water Fund			0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		970,000	1,720,000	1,900,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			0	0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				20,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			1.000	1,500
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				20,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				11,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		· · · · · · · · · · · · · · · · · · ·		3,500
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				2,500
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				3,600
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				7,500
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				2,500
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				1,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			(5.000	1,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxx Delinquent Tax 21,189 0 0 Motor Vehicle Tax 88,592 68,789 79,7 Recreational Vehicle Tax 1,832 1,357 1,1 16/20M Vehicle Tax 1,832 1,357 1,1 16/20M Vehicle Tax 662 0 0 Commercial Vehicle Tax 1,520 384 1,1 Watercraft Tax 0 0 0 0 Gross Earning (Intangible) Tax 0 0 0 0 City/County Revenue Share 18 3,413 0 0 0 Sales Tax 354,365 355,000 360,0 360,0 360,0 360,0 Sales Tax 482 1,500 8 8 0			2,000	1,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxx Delinquent Tax 21,189 0 0 Motor Vehicle Tax 88,592 68,789 79,7 Recreational Vehicle Tax 1,832 1,357 1,1 16/20M Vehicle Tax 1,832 1,357 1,1 16/20M Vehicle Tax 662 0 0 Commercial Vehicle Tax 1,520 384 1,4 Watercraft Tax 0 0 0 0 Gross Earning (Intangible) Tax 0 0 0 0 City/County Revenue Share 18 3,413 0				8,500
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				16,500
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				190,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				80,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			-	0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				500,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				6,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				6,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				800
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				360,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				360,000
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	City/County Revenue Share	18	3,413	0
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Gross Earning (Intangible) Tax	0	0	(
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Watercraft Tax	0	0	460
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Commercial Vehicle Tax	1,520	384	1,40
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	16/20M Vehicle Tax	662	0	44
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Recreational Vehicle Tax	1,832	1,357	1,58
Ad Valorem Tax 391,635 435,762 xxxxxxxxxxxx	Motor Vehicle Tax	88,592	68,789	79,532
	Delinquent Tax			
Receipts		391,635	435,762	*****
				147,70
Adopted Budget Prior Year Current Year Proposed Budge General Actual for 2023 Estimate for 2024 Year for 2025				Proposed Budget Year for 2025

12

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	4,040,682	4,548,191	3,820,53
Expenditures:			
101 Administration	125,843	186,000	
121 Airport	26,878	32,500	
126 Municipal Court	11,770	13,800	
202 Police	867,594	1,105,400	1,036,30
206 Fire	705,664	628,600	684,60
222 EMS	1,014,228	1,071,850	1,004,20
305 Swimming Pool	104,566	97,400	183,00
327 Parks & Facilities	180,783	293,720	
350 Neodesha H Museum	14,386	14,700	14,50
407 Streets	391,202	532,020	
530 Service Improvements	29,517	69,500	
WMC - Sales Tax Payment	354,365	355,000	
Ladder Truck Lease Purchase	0	C	
Operating Transfers	5,000	C	
0	0	0	
0	0	0	
Subtotal detail (Should agree with detail)	3,831,796	4,400,490	
Cash Reserve (2025 column) Aiscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures	3 831 704	4 400 490	4 298 14
	3,831,796	4,400,490	4,298,14
Inencumbered Cash Balance Dec 31	208,886		*****
023/2024/2025 Budget Authority Amount	4,126,050	4,400,490	4,298,14
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	4,298,14
		Tax Required	477,60
Del:	inquent Comp Rate:	0.0%	
		24 Ad Valorem Tax	477,60

Neodesha

2025

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2023	Estimate for 2024	Year for 2025
Expenditures:			
101 Administration			
Salaries	17,130	24,300	38,30
Contractual	86,743	141,200	107,20
Commodities	10,774	20,500	14,30
Capital Outlay	11,196	0	
Total	125,843	186,000	159,80
121 Airport	125,045	100,000 [157,00
Salaries	0	0	
Contractual	1,600	4,000	4,50
Commodities	10,713	28,500	6,50
		28,300	0,50
Capital Outlay	14,565	0	
Total	26,878	32,500	11,00
126 Municipal Court			
Salaries	11,626	12,800	12,800
Contractual	0	500	500
Commodities	144	500	50
Capital Outlay		0	
Total	11,770	13,800	13,800
202 Police			
Salaries	644,734	781,200	826,500
Contractual	43,106	71,200	58,800
Commodities	58,745	88,000	76,000
Capital Outlay (Durango)	47,659	80,000	(
Debt Service - Police Facility	73,350	85,000	75,000
Total	867,594	1,105,400	1,036,300
206 Fire		a (a coo]	10.0 000
Salaries	413,283	363,000	406,500
Contractual	61,059	96,500	97,900
Commodities	44,424	79,100	90,200
Capital Outlay	147,499	90,000	(
Debt Service - Pumper Truck	39,399	0	90,000
Fotal	705,664	628,600	684,600
222 EMS	T		
Salaries	764,532	817,100	858,100
Contractual	39,073	100,650	75,300
Commodities	50,738	69,100	70,800
Capital Outlay	117,885	0	0
Debt Service - Ambulances	42,000	85,000	(
Total	1,014,228	1,071,850	1,004,200
05 Swimming Pool	60.290	20.000	95.000
Salaries	69,289	30,000	85,000
Contractual	6,039	31,900	59,500
Commodities Capital Outlay	29,238	35,500	38,500
Capital Outlay	0		0
otal	104,566	97,400	183,000
27 Parks & Facilities			
Salaries	78,088	86,920	166,520
Contractual	76,824	126,800	52,300
Commodities	25,871	65,000	46,800
Capital Outlay	0	15,000	0
otal	180,783	293,720	265,620

Page No. 7b

Neodesha

2025

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2023	Estimate for 2024	Year for 2025
Expenditures			
350 Neodesha H Museum			
Salaries	10,675	7,500	9,05
Contractual	1,630	5,700	4,20
Commodities	2,081	1,500	1,25
Capital Outlay	0	0	
Total	14 296	14 700	14,50
407 Streets	14,386	14,700	14,50
Salaries	285,189	337,520	381,82
Contractual	46,152	82,500	66,50
Commodities	45,346	72,000	67,50
Capital Outlay (skid slccr - 1/2 gas 35K)	14,515	40,000	07,50
Concession in Service	1,,010	10,000	
Total	391,202	532,020	515,82
530 Service Improvements		1	
Employee Committee	7,942	9,000	9,00
Chamber of Commerce	375	500	50
Demolition	21,200	60,000	40,00
Sidewalk Share	0	0	
T- 4 1		(0.000	
Total WMC - Sales Tax Payment	29,517	69,500	49,50
Contractual	354,365	355,000	360,00
Contractual	554,505	555,000	500,00
Total	354,365	355,000	360,00
Ladder Truck Lease Purchase			
Contractual	0	0	
Total	0	0	
Operating Transfers	# 000 L		
Employee Benefits Fund	5,000	0	
Total	5,000	0	(
	5,000		
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
enpinal Outlay			
otal	0	0	0
age 2 -Total	794,470	971,220	939,820
age 1 -Total	3,037,326	3,429,270	3,358,320
rand Total	3,831,796	4,400,490	4,298,140

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

Page No. 7c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan I		0	
Receipts	the second s		
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinguent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	6
Resources Available:	0	0	0
Expenditures			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	*****
2023/2024/2025 Budget Authority Amount	0	0	0
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	0
		Tax Required	0
De	Inquent Comp Rate	0.0%	0
		024 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	8,873	8,873	8,354
Receipts			
Ad Valorem Tax	71,191	89,797	xxxxxxxxxxxxxxxx
Delinquent Tax	3,153	0	
Motor Vehicle Tax	12,302	14,321	16,389
Recreational Vehicle Tax	254	283	32'
16/20M Vehicle Tax	83	0	92
Commercial Vehicle Tax	211	80	289
Watercraft Tax	0	0	96
Mineral Production Tax	3	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	(3,008)		
Miscellaneous	(5,008)		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,189	104.481	17,193
Resources Available:	93,062	113,354	25,547
Expenditures	95,002	115,554	20,047
Appropriation to Library	84,189	105,000	121,723
Appropriation to Elorary	04,107	105,000	121,723
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		105.000	101 533
Total Expenditures	84,189	105,000	121,723
Unencumbered Cash Balance Dec 31	8,873		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	112,000	105,000	121,723
		ppropriated Balance	101 804
	I otal Expenditur	e/Non-Appr Balance	121,723
		Tax Required	96,176
Del	inquent Comp Rate:	0.0%	0
	Amount of 20	24 Ad Valorem Tax	96,176

CPA Summary

Page No 8

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	174	20,124	10,173
Receipts			
Ad Valorem Tax	28,208	58,552	****
Delinquent Tax	1,478	0	
Motor Vehicle Tax	9,859	16,090	10,686
Recreational Vehicle Tax	204	317	213
16/20M Vehicle Tax	36	90	60
Commercial Vehicle Tax	169	0	188
Watercraft Tax	0	0	63
Mineral Production Tax	1	0	
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	-1,192	0	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Re-			
Total Receipts	38,763	75,049	11,210
Resources Available:	38,937	95,173	21,383
Expenditures			
Salaries	0	60,000	50,000
Contractural	1,595	5,000	16,500
Economic Development	17,218	20,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	18,813	85.000	66,500
Unencumbered Cash Balance Dec 31	20,124	10,173	XXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amoun	145,000	85,000	66,500
	Non-A	ppropriated Balance	
		e/Non-Appr Balance	66,500
Tax Required			45,117
Del	inquent Comp Rate	0.0%	0
		24 Ad Valorem Tax	45,117

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	
Receipts			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	*****
2023/2024/2025 Budget Authority Amoun	0	0	
- S	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	(
		Tax Required	(
Deli	nquent Comp Rate	0.0%	
	Amount of 20	024 Ad Valorem Tax	(

CPA Summary

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2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	126,247	158,068	147,328
Receipts:			
State of Kansas Gas Tax	61,046	61,260	61,210
County Transfers Gas		0	(
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,046	61,260	61,210
Resources Available:	187,293	219,328	208,538
Expenditures:			
Contractural	29,225	72,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,225	72,000	100,000
Unencumbered Cash Balance Dec 31	158,068	147,328	108,538
2023/2024/2025 Budget Authority Amoun	72,000	72,000	100,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget	
201 Special Parks	Actual for 2023	Estimate for 2024	Year for 2025	
Unencumbered Cash Balance Jan 1	59,834	65,717	72,21	
Receipts:				
Alcohol Tax	5,883	6,500	6,00	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	5,883	6,500	6,00	
Resources Available:	65,717	72,217	78,21	
Expenditures:				
Commodities			6,000	
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	6,000	
Unencumbered Cash Balance Dec 31	65,717	72,217	72,217	
2023/2024/2025 Budget Authority Amoun	0	0	6,000	

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
204 Swim Pool Bond	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	107,915	105,461	46,362
Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	107,915	105,461	46,362
Expenditures:			
Salaries	1,935	59,099	0
Contractural	519	0	46,362
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,454	59,099	46,362
Unencumbered Cash Balance Dec 31	105,461	46,362	0
2023/2024/2025 Budget Authority Amoun	48,816	59,099	46,362

Adopted Budget

	Prior Year	Current Year	Proposed Budget
206 WMC Bond Pmt	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	5,250	5,250	5,25
Receipts:			
Special Assessments	78,262	0	
		1	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,262	0	
Resources Available:	83,512	5,250	5,25
Expenditures:			
Bond Payment	75,000	0	
Bond Payment - Interest	3,262	0	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,262	0	
Unencumbered Cash Balance Dec 31	5,250	5,250	5,25
2023/2024/2025 Budget Authority Amoun	81,500	0	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	AXLEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
207 Tort Liability	Actual for 2023	Estimate for 2024	Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	43,815	43,815	43,815
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
700 Gas Fund	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	775,942	495,256	334,010
Receipts:			
Gas Sales	2,887,836	4,800,000	4,600,000
Connection Fees	7,212	10,000	8,000
Penalties	17,960	30,000	18,000
Interest on Idle Funds	60,422	10,000	5,000
Miscellaneous	9		(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,973,439	4,850,000	4,631,000
Resources Available:	3,749,381	5,345,256	4,965,016
Expenditures:			
Gas Administration	363,515	485,260	573,500
Gas Distribution	448,349	444,980	490,980
Gas Production	1,083,265	1,500,000	1,500,000
Transfer to General	970,000	1,720,000	1,900,000
Transfer to Reserves	300,000	500,000	100,000
Transfer to Equipment Reserves	0	200,000	(
Transfer to Employee Benefits Fund	3,000	0	(
Debt Service - Gas Line Project	77,496	70,000	67,000
Debt Service - Street Sweeper	0	0	C
Debt Service - Mini Excavator	8,500	8,500	8,500
Capital Outlay		82,500	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,254,125	5,011,240	4,639,980
Unencumbered Cash Balance Dec 31	495,256	334,016	325,036
2023/2024/2025 Budget Authority Amount	3,258,750	5,011,240	4,639,980

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
701 Water Fund	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	346,941	164,456	104,256
Receipts:			
Water Sales	855,120	900,000	880,000
Tank Sales	4,082	10,000	5,000
Connection Fees	7,312	12,000	7,500
Penalties	9,491	600	10,000
Interest on Idle Funds	8,056		500
Miscellaneous	3,785		C
Does miscellaneous exceed 10% Total Rec			
Total Receipts	887,846	922,600	903,000
Resources Available:	1,234,787	1,087,056	1,007,256
Expenditures:			
Water Administration	110,002	29,000	31,200
Water Distribution	151,499	250,940	258,940
Water Production	463,158	458,360	485,360
Debt Svc - RW Loan Pmt 2020 A (70)	164,010	164,500	164,500
Debt Svc - RW Loan Pmt 2023 A (50)	0	20,000	20,000
Transfer to General	0	0	0
Transfer to Water Reserves	25,000	0	0
Capital Outlay	156,662	60,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,070,331	982,800	960,000
Unencumbered Cash Balance Dec 31	164,456	104,256	47,256
2023/2024/2025 Budget Authority Amount	1,003,000	1,007,200	960,000

See Tab A

Adopted Budget

	Prior Year	Current Year	Proposed Budget
702 Electric Fund	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	702,068	353,002	115,542
Receipts:			
Electric Sales	4,316,284	4,700,000	4,500,000
Connection Fees	8,060	11,000	9,000
Penalties	37,024	43,000	40,000
Service Fees	6,454	7,500	7,000
Interest on Idle Funds	8,056	500	500
Miscellaneous	3,305	0	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,379,183	4,762,000	4,556,500
Resources Available:	5,081,251	5,115,002	4,672,042
Expenditures:			
Electric Administration	365,452	422,660	349,240
Electric Distribution	540,741	980,800	1,005,600
Electric Production	2,642,110	3,016,000	3,216,000
Transfer to General Fund	600,000	200,000	C
Transfer to Electric Reserves	150,000	200,000	C
Debt Service - SOK Low Interest Loan	281,095	0	C
Capital Outlay	148,851	180,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,728,249	4,999,460	4,570,840
Unencumbered Cash Balance Dec 31	353,002	115,542	101,202
2023/2024/2025 Budget Authority Amount	5,452,700	4,999,460	4,570,840

2025

Neodesha

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
703 Sewer Fund	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	422,066	127,160	23,680
Receipts:			
Sewer Revenue	460,694	600,000	450,000
Penalties	6,019	8,000	6,000
Interest on Idle Funds	2,417	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	469,130	608,500	456,500
Resources Available:	891,196	735,660	480,180
Expenditures:			
Sewer Administration	146,304	158,620	95,700
Sewer System	142,527	211,940	190,740
Sewer Lagoons	75,186	81,920	99,020
Transfer to General Fund	190,000	50,000	C
Transfer to Sewer Reserves	50,000	25,000	(
Debt Svc - RW Loan Pmt 2020 A (70)	70,000	70,500	70,000
Debt Svc - RW Loan Pmt 2023 A (50)	0	15,000	15,000
Transfer to RW Project Fund	47,249	0	C
Capital Outlay	42,770	99,000	C
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	764,036	711,980	470,460
Unencumbered Cash Balance Dec 31	127,160	23,680	9,720
2023/2024/2025 Budget Authority Amoun	865,100	737,980	470,460

Adopted Budget

	Prior Year	Current Year	Proposed Budget	
704 Solid Waste Fund	Actual for 2023	Estimate for 2024	Year for 2025	
Unencumbered Cash Balance Jan 1	84,713	56,122	47,112	
Receipts:				
Solid Waste Revenue	211,690	270,000	225,000	
Penalties	2,700	3,500	2,800	
Interest on Idle Funds	0	0	0	
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	214,390	273,500	227,800	
Resources Available:	299,103	329,622	274,912	
Expenditures:				
Solid Waste Fund	186,676	252,510	231,760	
Transfer to SW Reserves	15,000	30,000	0	
Capital Outlay	2,440		0	
Debt Service - Trash Truck	38,865		0	
Cash Reserve (2025 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	242,981	282,510	231,760	
Unencumbered Cash Balance Dec 31	56,122	47,112	43,152	
2023/2024/2025 Budget Authority Amoun	312,850	282,510	231,760	

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
706 Storm Water Fund	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	105,698	82,753	77,853
Receipts:			
Storm Water Revenue	42,944	42,000	42,000
Penalties	583	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,527	42,600	42,600
Resources Available:	149,225	125,353	120,453
Expenditures:			
Contractural	39	3,500	0
Commodities	9,564	24,000	13,500
Debt Service - Street Sweeper	16,079	0	0
Transfer to Storm Water Reserves	20,000	20,000	0
Capital Outlay	20,790	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,472	47,500	13,500
Unencumbered Cash Balance Dec 31	82,753	77,853	106,953
2023/2024/2025 Budget Authority Amount	104,000	47,500	13,500

Adopted Budget

ſ	Prior Year	Current Year	Proposed Budget
214 Infrastructure Tax	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	419,213	663,379	778,379
Receipts:			
Sales Tax	354,365	355,000	360,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	354,365	355,000	360,000
Resources Available:	773,578	1,018,379	1,138,379
Expenditures:			
Special Sales Tax	0	0	0
Administration	41,597	40,000	100,000
Material & Supplies	0	0	100,000
Construction	68,602	200,000	500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110,199	240,000	700,000
Unencumbered Cash Balance Dec 31	663,379	778,379	438,379
2023/2024/2025 Budget Authority Amount	240,000	400,000	700,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
216 EMS Sales Tax	Actual for 2023		Year for 2025
	Actual for 2023	Estimate for 2024	Year for 2023
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
Sales Tax			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	100,000
Resources Available:	0	0	100,000
Expenditures:			
Commodities			C
Debt Service - Ambulance Pmt			85,000
Transfer to EMS Equipment Reserves			0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	85,000
Unencumbered Cash Balance Dec 31	0	0	15,000
2023/2024/2025 Budget Authority Amount	0	0	85,000

Adopted Budget

ſ	Prior Year	Current Year	Proposed Budget
0	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Internet on Idle Frends			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Neodesha

NON-BUDGETED FUNDS (A)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
208 Police Su	bstation	212 Emp Healt	h Benefits	213 Tax Seizu	re Fund	215 Neodesha L	and Ban	100 Fire Insuran	ce Proceed	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,138	Cash Balance Jan 1	53,422	Cash Balance Jan 1	2,831	Cash Balance Jan 1	39,750	Cash Balance Jan 1	4,471	106,612
Receipts:		Receipts		Receipts:		Receipts:		Receipts:		
Receipts:	10,397	Receipts:	721,490	Receipts:	0	Receipts:	0	Receipts:	22	
Total Receipts	10,397	Total Receipts	721,490	Total Receipts	0	Total Receipts	0	Total Receipts	22	731,909
Resources Available:	16,535	Resources Available	774,912	Resources Available	2,831	Resources Available:	39,750	Resources Available:	4,493	838,521
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	5,485	Personal Svcs	713,969	Expenditures:	0	Expenditures:	626	Expenditures:	0	
Total Expenditures	5,485	Total Expenditures	713,969	Total Expenditures	0	Total Expenditures	626	Total Expenditures	0	720,080
Cash Balance Dec 31	11,050	Cash Balance Dec 31	60,943	Cash Balance Dec 31	2,831	Cash Balance Dec 31	39,124	Cash Balance Dec 31	4,493	118,441
					N					118 ///

** 118,441

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**Note: These two block figures should agree.



Neodesha

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

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	g Project	615 ARPA I	Funds	710 Gas Re	serves		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	Ĺ
Cash Balance Jan 1	25,779	Cash Balance Jan 1	0	Cash Balance Jan 1	6,252	Cash Balance Jan 1	20,792	Cash Balance Jan 1	200,000	252,823	Ĺ
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		2	1
Receipts:	2,817,537	Receipts:	0	Receipts:	0	Receipts:	0	Receipts:	300,000		
Y											
Total Receipts	2,817,537	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	300,000	3,117,537	1
Resources Available:	2,843,316	Resources Available:	0	Resources Available:	6,252	Resources Available:	20,792	Resources Available:	500,000	3,370,360	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	_		
Expenditures:	1,062,931	Expenditures:	0	Expenditures:	0	Expenditures:	20,792	Expenditures:	0		
Total Expenditures	1,062,931	Total Expenditures	0	Total Expenditures	0	Total Expenditures	20,792	Total Expenditures	0	1,083,723]
Cash Balance Dec 31	1,780,385	Cash Balance Dec 31	0	Cash Balance Dec 31	6,252	Cash Balance Dec 31	0	Cash Balance Dec 31	500,000	2,286,637	1

2,286,637 **

**Note: These two block figures should agree.

CPA Summary



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Neodesha

NON-BUDGETED FUNDS (C)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
711 Water R	eserves	712 Electric F	Reserves	713 Sewer Ro	eserves	714 SoW Reserves		716 Storm Wtr	Reserves		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	1
Cash Balance Jan 1	20,924	Cash Balance Jan I	175,000	Cash Balance Jan 1	45,559	Cash Balance Jan I	73,259	Cash Balance Jan 1	49,891	364,633	1
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Receipts:	25,000	Receipts:	150,000	Receipts:	50,000	Receipts:	15,000	Receipts:	20,000		
Total Receipts	25,000	Total Receipts	150,000	Total Receipts	50,000	Total Receipts	15,000	Total Receipts	20,000	260,000	
Resources Available:	45,924	Resources Available:	325,000	Resources Available:	95,559	Resources Available:	88,259	Resources Available:	69,891	624,633	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Expenditures:	0	Expenditures:	0	Expenditures:	0	Expenditures:	0	Expenditures:	0		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	45,924	Cash Balance Dec 31	325,000	Cash Balance Dec 31	95,559	Cash Balance Dec 31	88,259	Cash Balance Dec 31	69,891	624,633	*
				10						624.633	*

**Note: These two block figures should agree.



Neodesha

NON-BUDGETED FUNDS (D)

2025

(Only the actual budget year for 2023 is reported)

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 Ta:	x Fund	900 Petty (Cash	Other Gr	ants	
Inencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	119,874	Cash Balance Jan 1	-598	Cash Balance Jan 1	592	Cash Balance Jan 1	53,713	173,581
leceipts		Receipts		Receipts		Receipts		Receipts		
		Receipts	502	Receipts	250,176	Receipts	0	Receipts	70,798	
otal Receipts	0	Total Receipts	502	Total Receipts	250,176	Total Receipts	0	Total Receipts	70,798	321,476
Resources Available	0	Resources Available	120,376	Resources Available	249,578	Resources Available	592	Resources Available	124,511	495,057
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
		Expenditures	0	Expenditures:	273,277	Expenditures	38	Expenditures	64,415	
								-		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	273,277	Total Expenditures	38	Total Expenditures	64,415	337,730
Cash Balance Dec 31	0	Cash Balance Dec 31	120,376	Cash Balance Dec 31	-23,699	Cash Balance Dec 31	554	Cash Balance Dec 31	60,096	157,327
				_	See Tab B		L			157,327
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2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Neodesha

will meet on 08/28/2024 at 2:00 p.m. at 1407 N 8th Street Neodesha KS 66757 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget

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

	Prior Year Actual for 2023		Current Year Estima	ate for 2024	Proposed Budget Year for 2025		
		1					Propose
DUND	_	Actual Tax		Actual Tax			Estimate
FUND	Expenditures	Rate "	Expenditures	Rate *	Expenditures	Ad Vaiorem Tax	Tax Rate
Genera!	3,831,796	44 230	4,400,490	42.558	4,370,140	554,607	50.6
Debt Service							
Library	84,189	8.038	105,000	8_770	121.723	96,176	8 7
Economic Development	18,813	3 185	85,000	5 718	66,500	45,117	4_1
	1						
	1						
	1				1		
	1						
						1	
Special Highway	20.326		72,000		100.000		
201 Special Parks	29,225		72,000		100_000		
201 Special Parks	7.484		60.000				
206 WMC Bond Pmt	2,454		\$9.099				
207 Tori Liability	78,262						
700 Gas Fund	2.764.176		60112101				
	3,254,125		5,011,240		4,639,980		
701 Water Fund	1,070,331		982,800		960,000		
702 Electric Fund	4.728.249		4,999,460		4,570,840		
703 Sewer Fund	764,036		711,980		470,460		
704 Solid Waste Fund	242.981		282,510		231,760		
706 Storm Water Fund	66.472		47,500		13,500		
14 Infrastructure Tax	110,199		240,000		700,000		
16 EMS Sales Tax					85,000		
	· · · · · · · · · · · · · · · · · · ·			1			
	· · · · · · · · · · · · · · · · · · ·	1					
		1					
	1						
Ion-Budgeted Funds-A	720,080						
on-Budgeted Funds-B	1,083,723						
Ion-Budgeted Funds-C							
Ion-Budgeted Funds-D	337,730						
otals	16.422,665	55 453	16,997,079	\$7,046	16.329,903	695,900	63,611
ess Transfers	2,375.249	1	3,025,000	1	2.000,000	Neutral Rate**	52.334
et Expenditure	the second se		the second se	-			
	14,047,416	-	13,972,079	-	14.329,903		
otal Tax Levied	625,040		584,111	2	************		
ssessed							
aluation	9,799,510	L	10,035,986		10,939,880		
atstanding indebtedness.	2012/2017				1000		
anuary J,	2022	-	2023	1	2024		
O Bonds	7,020,990	_	9,346,252	-	9,889,593		
evenue Bonds	0		0	L	0		
ther	3,914,400		1,411,058		1,772,000		
ase Purchase Principal	679,542		531,497	Ē	733,990		
Total	11,614,932	-	11,288,807	-	12,395,583		

Devin Johnson

City Official Title: Mayor

2025

NOTICE OF BUDGET HEARING

The governing body of

Neodesha

will meet on September 16, 2024 at 12:00 p.m. at City Hall, 1407 N 8th, Neodesha KS 66757 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 1407 N 8th, Neodesha KS 66757 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimation	ate for 2024	Proposed Budget Year for 2025		
		Actual Tax		Actual Tax		Amount of 2024	Proposed Estimated
FUND	Expenditures	Rate *	Expenditures	Rate *	for Expenditures	Ad Valorem Tax	Tax Rate
General	3,831,796	44,230	4,400,490	42.558	4,298,140	477.607	43.65
Debt Service							
Library	84,189	8.038	105,000	8.770	121,723	96,176	8 79
Economic Development	18,813	3.185	85,000	5.718	66,500	45,117	4.124
Special Highway	29,225		72,000		100,000		_
201 Special Parks					6,000		
204 Swim Pool Bond	2,454		59,099		46,362		
206 WMC Bond Pmt	78,262						
207 Tort Liability							
700 Gas Fund	3,254,125	1	5,011,240	1	4,639,980	1	_
701 Water Fund	1,070,331		982,800		960,000		
702 Electric Fund	4,728,249	i – 1	4,999,460		4,570,840		
703 Sewer Fund	764,036	1	711,980		470,460		
704 Solid Waste Fund	242,981	ii	282,510		231,760		
706 Storm Water Fund	66,472		47,500		13,500	1	
214 Infrastructure Tax	110,199		240,000		700,000		
216 EMS Sales Tax					85,000		_
Non-Budgeted Funds-A	720,080						
Non-Budgeted Funds-B	1,083,723						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D	337,730						
Totals	16,422,665	55.453	16.997,079	57.046	16,310,265	618,900	56.572
						e Neutral Rate**	52.334
Less: Transfers	2,375,249		3,025,000		2,000,000		
Vet Expenditure	14.047,416		13,972,079		14,310,265		
Total Tax Levied	625,040		584,111		****		
Valuation	9,799,510		10,035,986		10,939,880		
loguant 1	2022		2022		2021		

2023	2024
9,346,252	9,889,593
0	0
1,411,058	1,772,000
531,497	733,990
11,288,807	12,395,583

*Tax rates are expressed in mills

January 1,

G O Bonds

Total

Other

Revenue Bonds

Lease Purchase Principal

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

2022

7,020,990

0

3,914,400

679,542 11,614,932

Devin Johnson

City Official Title Mayor

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

<u>Neodesha</u>

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Wilson County

Revenue Neutral Rate*	52.334	Proposed Tax Rate	56.572
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Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

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