



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 5 day of September, 2024 with subsequent publications being made on the following dates:

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

Printer's Fee \$ 264.00  
Subscribed and sworn to before me this 10 day  
of September, 2024

Rhonda Michelle Howell  
Notary Public State of Kansas  
My Apt Expires May 31, 2026

Rhonda Michelle Howell  
Notary Public

My commission expires May 31, 2026

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





**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.

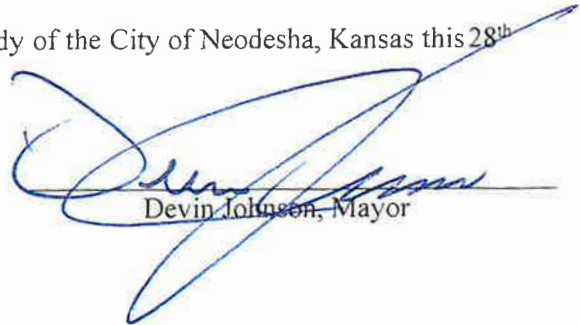
**THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF NEODESHA:**


The City of Neodesha, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 63.611 mills.

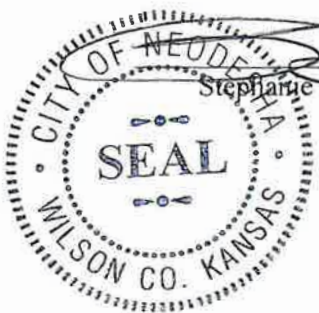
This Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED AND APPROVED** by the governing body of the City of Neodesha, Kansas this 28<sup>th</sup> day of August, 2024.

ATTEST:

  
Devin Johnson, Mayor

  
Stephanie Fyfe, City Clerk

The seal is circular with a double-line border. The outer ring contains the text "CITY OF NEODESHA" at the top and "WILSON CO. KANSAS" at the bottom. In the center, the word "SEAL" is prominently displayed between two horizontal lines, each with a small circle at its end.

# 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

Governing Body Member	Yes	No	No Vote
Devin Johnson, Mayor	x		
Emily Vail-Keller, Commissioner	x		
Duane Banzet, Commissioner	x		
<b>TOTAL</b>	<b>3</b>		

Certified:

  
Stephanie Fyfe, City Clerk



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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 GNE  
consecutive weeks, the first publication thereof being made aforesaid on  
the 18 day of July, 20 24  
with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_\_, 20\_\_\_\_\_  
R

Printer's Fee \$ 242  
Subscribed and sworn to before me this 22 day  
of July, 20 24



Rhonda Michelle Howell  
Notary Public

My commission expires May 31, 2026

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

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





NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

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

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
<b>General</b>	3,831,796	44.230	4,400,490	42.558	4,370,140	554,607	50.696
Debt Service							
<b>Library</b>	84,189	8.038	105,000	8.770	121,723	96,176	8.791
<b>Economic Development</b>	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							
204 Swim Pool Bond	2,454		59,099				
206 WMC Bond Pmt	78,262						
207 Tort Liability							
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		
2 14 Infrastructure Tax	110,199		240,000		700,000		
2 16 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						
<b>Totals</b>	<b>6,422,665</b>	<b>55.453</b>	<b>16,997,079</b>	<b>57.046</b>	<b>6,329,903</b>	<b>695,900</b>	<b>63.611</b>
							<i>Revenue Neutral Rate**</i> 52.334

Less: Transfers	2,375,249	3,025,000	2,000,000
Net Expenditure	14,047,416	13,972,079	14,329,903
Total Tax Levied	625,040	584,111	XXXXXXXXXXXXXXXXXXXX
Assessed Valuation	9,799,510	10,035,986	0,939,880
Outstanding Indebtedness, January 1,	2022	2023	2024
G O Bonds	7,020,990	9,346,252	9,889,593
Revenue Bonds	0	0	0
Other	3,914,400	1,411,058	1,772,000
Lease Purchase Principal	679,542	531,497	733,990
Total	11,614,932	11,288,807	12,395,583

\*Tax rates are expressed in mills  
\*\*Revenue Neutral Rate as defined by KSA 79-2988

Devin Johnson  
City Official Title: Mayor

**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 **63.611**. The date of our hearing is **August 28, 2024** at **2:00** PM and will be held at City Hall, 1407 N 8<sup>th</sup> Street in Neodesha, Kansas.

       No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

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



  
Stephanie Effe, City Clerk



Neodesha

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		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
<b>TOTAL</b>	<b>584,111</b>	<b>106,607</b>	<b>2,126</b>	<b>600</b>	<b>1,877</b>	<b>625</b>

County Treas Motor Vehicle Estimate 106,607  
 County Treas Recreational Vehicle Estimate 2,126  
 County Treas 16/20M Vehicle Estimate 600  
 County Treas Commercial Vehicle Tax Estimate 1,877  
 County Treas Watercraft Tax Estimate 625

Motor Vehicle Factor 0.18251  
 Recreational Vehicle Factor 0.00364  
 16/20M Vehicle Factor 0.00103  
 Commercial Vehicle Factor 0.00321  
 Watercraft Factor 0.00107

Neodesha

2025

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2023</b>	<b>Current Amount for 2024</b>	<b>Proposed Amount for 2025</b>	<b>Transfers Authorized by Statute</b>
Gas Fund (700)	General (100)	970,000	1,720,000	1,900,000	12-825d
Gas Fund (700)	Equip Reserves (720)	-	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)	-	-	-	12-825d
Electric Fund (702)	Electric Reserves (712)	150,000	200,000	-	12-825d
Sewer Fund (703)	General (100)	190,000	50,000	-	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)	-	-	-	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	-	-	
	<b>Totals</b>	2,375,249	3,025,000	2,000,000	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	2,375,249	3,025,000	2,000,000	

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

Neodesha

2025

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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
<b>Total G.O. Bonds</b>					<b>9,889,593</b>			<b>162,117</b>	<b>246,502</b>	<b>158,175</b>	<b>250,789</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Total Other</b>					<b>1,772,000</b>			<b>0</b>	<b>0</b>	<b>240,155</b>	<b>1,772,000</b>
<b>Total Indebtedness</b>					<b>11,661,593</b>			<b>162,117</b>	<b>246,502</b>	<b>398,330</b>	<b>2,022,789</b>



**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
	<u>2024</u>	<u>2025</u>
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
<b>TOTAL TAXES</b>	<b>\$104,401</b>	<b>\$112,984</b>
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 for a grant? **Qualify**

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



Neodesha

2025

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

Adopted Budget <b>General</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,578	208,886	147,701
Receipts:			
Ad Valorem Tax	391,635	435,762	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,189	0	
Motor Vehicle Tax	88,592	68,789	79,532
Recreational Vehicle Tax	1,832	1,357	1,586
16/20M Vehicle Tax	662	0	448
Commercial Vehicle Tax	1,520	384	1,400
Watercraft Tax	0	0	466
Gross Earning (Intangible) Tax	0	0	0
City/County Revenue Share	18	3,413	0
Mineral Production Tax	18	0	0
Sales Tax	354,365	355,000	360,000
Sales Tax - WMC	354,365	355,000	360,000
911 Tax	482	1,500	800
Weeds & Demolition Tax	4,463	4,000	6,000
Local Alcoholic Liquor Tax	5,883	6,500	6,000
Ambulance Tax Levy	222,750	0	0
EMS Sales Tax	264,245	540,000	500,000
Federal Grants	51,090	0	0
Click It or Ticket Grant	4,651	0	0
State Grants	1,147	0	0
PD Fines, Forfeitures & Penalties	87,737	75,000	80,000
Ambulance Fees	189,970	275,000	190,000
Neodesha Township Fire	16,532	16,000	16,500
Cemetery Fees	8,085	8,500	8,500
Utility Transfer Fees	925	2,000	1,000
Insufficient Check Fees	0		1,000
Swimming Pool	48,380	65,000	55,000
Dog Tags	1,665	2,500	1,500
Franchises & Licenses	30,518	40,000	30,000
UTV Registrations	0	1,000	1,000
Interest Income	4,892	2,500	2,500
Oil Royalties	7,546	7,000	7,500
Rental Income - Hangar Rent	1,980	3,600	3,600
Rental Income - Civic Center	2,925	2,000	2,500
Rental Income - Incubator Building	3,500	3,500	3,500
Rental Income - Farm	10,988	23,000	11,000
Rental Income - RV Park	19,677	20,000	20,000
Rental Income - Driving Range	1,222	1,000	1,500
Auction Proceeds	12,170	20,000	20,000
Sale of Property - Land Bank	0	0	0
Donations	0	0	0
Transfer from CDBG Gas Project Fund	0	0	0
Transfer from Gas Fund	970,000	1,720,000	1,900,000
Transfer from Water Fund	0	30,000	0
Transfer from Electric Fund	600,000	200,000	0
Transfer from Sewer Fund	190,000	50,000	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-16,550	0	0
Miscellaneous	68,035	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,029,104</b>	<b>4,339,305</b>	<b>3,672,832</b>
<b>Resources Available:</b>	<b>4,040,682</b>	<b>4,548,191</b>	<b>3,820,533</b>



Neodesha

2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
101 Administration			
Salaries	17,130	24,300	38,300
Contractual	86,743	141,200	107,200
Commodities	10,774	20,500	14,300
Capital Outlay	11,196	0	0
<b>Total</b>	<b>125,843</b>	<b>186,000</b>	<b>159,800</b>
121 Airport			
Salaries	0	0	0
Contractual	1,600	4,000	4,500
Commodities	10,713	28,500	6,500
Capital Outlay	14,565	0	0
<b>Total</b>	<b>26,878</b>	<b>32,500</b>	<b>11,000</b>
126 Municipal Court			
Salaries	11,626	12,800	12,800
Contractual	0	500	500
Commodities	144	500	500
Capital Outlay		0	0
<b>Total</b>	<b>11,770</b>	<b>13,800</b>	<b>13,800</b>
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	0
Debt Service - Police Facility	73,350	85,000	75,000
<b>Total</b>	<b>867,594</b>	<b>1,105,400</b>	<b>1,036,300</b>
206 Fire			
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	0
Debt Service - Pumper Truck	39,399	0	90,000
<b>Total</b>	<b>705,664</b>	<b>628,600</b>	<b>684,600</b>
222 EMS			
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	0
<b>Total</b>	<b>1,014,228</b>	<b>1,071,850</b>	<b>1,004,200</b>
305 Swimming Pool			
Salaries	69,289	30,000	85,000
Contractual	6,039	31,900	59,500
Commodities	29,238	35,500	38,500
Capital Outlay	0	0	0
<b>Total</b>	<b>104,566</b>	<b>97,400</b>	<b>183,000</b>
327 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
<b>Total</b>	<b>180,783</b>	<b>293,720</b>	<b>265,620</b>
<b>Page 1 - Total</b>	<b>3,037,326</b>	<b>3,429,270</b>	<b>3,358,320</b>

Neodesha

2025

Adopted Budget

**General Fund - Detail Page 2**

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Expenditures:</b>			
<b>350 Neodesha H Museum</b>			
Salaries	10,675	7,500	9,050
Contractual	1,630	5,700	4,200
Commodities	2,081	1,500	1,250
Capital Outlay	0	0	0
<b>Total</b>	<b>14,386</b>	<b>14,700</b>	<b>14,500</b>
<b>407 Streets</b>			
Salaries	285,189	337,520	381,820
Contractual	46,152	82,500	66,500
Commodities	45,346	72,000	67,500
Capital Outlay (skid steer - 1/2 gas 35K)	14,515	40,000	0
<b>Total</b>	<b>391,202</b>	<b>532,020</b>	<b>515,820</b>
<b>530 Service Improvements</b>			
Employee Committee	7,942	9,000	9,000
Chamber of Commerce	375	500	500
Demolition	21,200	60,000	40,000
Sidewalk Share	0	0	0
<b>Total</b>	<b>29,517</b>	<b>69,500</b>	<b>49,500</b>
<b>WMC - Sales Tax Payment</b>			
Contractual	354,365	355,000	360,000
<b>Total</b>	<b>354,365</b>	<b>355,000</b>	<b>360,000</b>
<b>Ladder Truck Lease Purchase</b>			
Contractual	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Transfers</b>			
Employee Benefits Fund	5,000	0	0
<b>Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	794,470	971,220	939,820
Page 1 -Total	3,037,326	3,429,270	3,358,320
<b>Grand Total</b>	<b>3,831,796</b>	<b>4,400,490</b>	<b>4,298,140</b>

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

Neodesha

2025

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

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures			
<b>Cash Reserve (2025 column)</b>			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			0
			Tax Required
			0
			Delinquent Comp Rate
			0 0%
			Amount of 2024 Ad Valorem Tax
			0

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Library</b>			
Unencumbered Cash Balance Jan 1	8,873	8,873	8,354
Receipts			
Ad Valorem Tax	71,191	89,797	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,153	0	
Motor Vehicle Tax	12,302	14,321	16,389
Recreational Vehicle Tax	254	283	327
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)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>84,189</b>	<b>104,481</b>	<b>17,193</b>
<b>Resources Available:</b>	<b>93,062</b>	<b>113,354</b>	<b>25,547</b>
Expenditures			
Appropriation to Library	84,189	105,000	121,723
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>84,189</b>	<b>105,000</b>	<b>121,723</b>
Unencumbered Cash Balance Dec 31	8,873	8,354	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	112,000	105,000	121,723
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			121,723
			Tax Required
			96,176
			Delinquent Comp Rate
			0 0%
			Amount of 2024 Ad Valorem Tax
			96,176

**CPA Summary**

Neodesha

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Economic Development</b>			
Unencumbered Cash Balance Jan 1	174	20,124	10,173
Receipts			
Ad Valorem Tax	28,208	58,552	xxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>38,763</b>	<b>75,049</b>	<b>11,210</b>
<b>Resources Available:</b>	<b>38,937</b>	<b>95,173</b>	<b>21,383</b>
Expenditures			
Salaries	0	60,000	50,000
Contractual	1,595	5,000	16,500
Economic Development	17,218	20,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>18,813</b>	<b>85,000</b>	<b>66,500</b>
Unencumbered Cash Balance Dec 31	20,124	10,173	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	145,000	85,000	66,500
	<b>Non-Appropriated Balance</b>		
	Total Expenditure/Non-Appr Balance		66,500
	Tax Required		45,117
Delinquent Comp Rate	0 0%		0
Amount of 2024 Ad Valorem Tax			45,117

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
	<b>Non-Appropriated Balance</b>		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate	0 0%		0
Amount of 2024 Ad Valorem Tax			0

CPA Summary

Neodesha

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

Adopted Budget

**Special Highway**

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 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	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>61,046</b>	<b>61,260</b>	<b>61,210</b>
<b>Resources Available:</b>	<b>187,293</b>	<b>219,328</b>	<b>208,538</b>
Expenditures:			
Contractual	29,225	72,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>29,225</b>	<b>72,000</b>	<b>100,000</b>
Unencumbered Cash Balance Dec 31	158,068	147,328	108,538
2023/2024/2025 Budget Authority Amount	72,000	72,000	100,000

Adopted Budget

**201 Special Parks**

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

**CPA Summary**

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Neodesha

2025

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

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

Adopted Budget

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

**CPA Summary**

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Neodesha

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>207 Tort Liability</b>	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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>43,815</b>	<b>43,815</b>	<b>43,815</b>
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	43,815	43,815	43,815
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>700 Gas Fund</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	775,942	495,256	334,016
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		0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,973,439</b>	<b>4,850,000</b>	<b>4,631,000</b>
<b>Resources Available:</b>	<b>3,749,381</b>	<b>5,345,256</b>	<b>4,965,016</b>
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	0
Transfer to Employee Benefits Fund	3,000	0	0
Debt Service - Gas Line Project	77,496	70,000	67,000
Debt Service - Street Sweeper	0	0	0
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			
<b>Total Expenditures</b>	<b>3,254,125</b>	<b>5,011,240</b>	<b>4,639,980</b>
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

<b>CPA Summary</b>
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Neodesha

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>701 Water Fund</b>	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		0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>887,846</b>	<b>922,600</b>	<b>903,000</b>
<b>Resources Available:</b>	<b>1,234,787</b>	<b>1,087,056</b>	<b>1,007,256</b>
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			
<b>Total Expenditures</b>	<b>1,070,331</b>	<b>982,800</b>	<b>960,000</b>
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
<b>702 Electric Fund</b>	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	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,379,183</b>	<b>4,762,000</b>	<b>4,556,500</b>
<b>Resources Available:</b>	<b>5,081,251</b>	<b>5,115,002</b>	<b>4,672,042</b>
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	0
Transfer to Electric Reserves	150,000	200,000	0
Debt Service - SOK Low Interest Loan	281,095	0	0
Capital Outlay	148,851	180,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,728,249</b>	<b>4,999,460</b>	<b>4,570,840</b>
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

**CPA Summary**

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Neodesha

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>703 Sewer Fund</b>	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			
<b>Total Receipts</b>	<b>469,130</b>	<b>608,500</b>	<b>456,500</b>
<b>Resources Available:</b>	<b>891,196</b>	<b>735,660</b>	<b>480,180</b>
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	0
Transfer to Sewer Reserves	50,000	25,000	0
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	0
Capital Outlay	42,770	99,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>764,036</b>	<b>711,980</b>	<b>470,460</b>
Unencumbered Cash Balance Dec 31	127,160	23,680	9,720
2023/2024/2025 Budget Authority Amount	865,100	737,980	470,460

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>704 Solid Waste Fund</b>	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			
<b>Total Receipts</b>	<b>214,390</b>	<b>273,500</b>	<b>227,800</b>
<b>Resources Available:</b>	<b>299,103</b>	<b>329,622</b>	<b>274,912</b>
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			
<b>Total Expenditures</b>	<b>242,981</b>	<b>282,510</b>	<b>231,760</b>
Unencumbered Cash Balance Dec 31	56,122	47,112	43,152
2023/2024/2025 Budget Authority Amount	312,850	282,510	231,760

**CPA Summary**

Neodesha

2025

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

Adopted Budget

<b>706 Storm Water Fund</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 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			
<b>Total Receipts</b>	<b>43,527</b>	<b>42,600</b>	<b>42,600</b>
<b>Resources Available:</b>	<b>149,225</b>	<b>125,353</b>	<b>120,453</b>
Expenditures:			
Contractual	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			
<b>Total Expenditures</b>	<b>66,472</b>	<b>47,500</b>	<b>13,500</b>
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

<b>214 Infrastructure Tax</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget 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			
<b>Total Receipts</b>	<b>354,365</b>	<b>355,000</b>	<b>360,000</b>
<b>Resources Available:</b>	<b>773,578</b>	<b>1,018,379</b>	<b>1,138,379</b>
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			
<b>Total Expenditures</b>	<b>110,199</b>	<b>240,000</b>	<b>700,000</b>
Unencumbered Cash Balance Dec 31	663,379	778,379	438,379
2023/2024/2025 Budget Authority Amount	240,000	400,000	700,000

**CPA Summary**

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Neodesha

2025

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

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

Adopted Budget

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

**CPA Summary**

Neodesha

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-A

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

<b>208 Police Substation</b>		<b>212 Emp Health Benefits</b>		<b>213 Tax Seizure Fund</b>		<b>215 Neodesha Land Bank</b>		<b>200 Fire Insurance Proceed</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
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	
<b>Total Receipts</b>	<b>10,397</b>	<b>Total Receipts</b>	<b>721,490</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>22</b>	<b>731,909</b>
<b>Resources Available:</b>	<b>16,535</b>	<b>Resources Available:</b>	<b>774,912</b>	<b>Resources Available:</b>	<b>2,831</b>	<b>Resources Available:</b>	<b>39,750</b>	<b>Resources Available:</b>	<b>4,493</b>	<b>838,521</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	5,485	Personal Svcs	713,969	Expenditures:	0	Expenditures:	626	Expenditures:	0	
<b>Total Expenditures</b>	<b>5,485</b>	<b>Total Expenditures</b>	<b>713,969</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>626</b>	<b>Total Expenditures</b>	<b>0</b>	<b>720,080</b>
<b>Cash Balance Dec 31</b>	<b>11,050</b>	<b>Cash Balance Dec 31</b>	<b>60,943</b>	<b>Cash Balance Dec 31</b>	<b>2,831</b>	<b>Cash Balance Dec 31</b>	<b>39,124</b>	<b>Cash Balance Dec 31</b>	<b>4,493</b>	<b>118,441</b> **
										<b>118,441</b> **

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

<b>CPA Summary</b>
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Neodesha

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-B

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

<b>607 RW Bond Project</b>		<b>613 CDBG Gas Project</b>		<b>614 Police Bldg Project</b>		<b>615 ARPA Funds</b>		<b>710 Gas Reserves</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
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
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	2,817,537	Receipts:	0	Receipts:	0	Receipts:	0	Receipts:	300,000	
<b>Total Receipts</b>	<b>2,817,537</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>300,000</b>	<b>3,117,537</b>
<b>Resources Available:</b>	<b>2,843,316</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>6,252</b>	<b>Resources Available:</b>	<b>20,792</b>	<b>Resources Available:</b>	<b>500,000</b>	<b>3,370,360</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures:	1,062,931	Expenditures:	0	Expenditures:	0	Expenditures:	20,792	Expenditures:	0	
<b>Total Expenditures</b>	<b>1,062,931</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>20,792</b>	<b>Total Expenditures</b>	<b>0</b>	<b>1,083,723</b>
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	<b>2,286,637</b> **
										<b>2,286,637</b> **

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

<b>CPA Summary</b>
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Neodesha

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2023 is reported)*

2025

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	45,559	Cash Balance Jan 1	73,259	Cash Balance Jan 1	49,891	364,633
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 **
									624,633 **	

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

<b>CPA Summary</b>
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Neodesha

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-D

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

<b>717 ER Equip Reserves</b>		<b>720 Equipment Reserves</b>		<b>751 Sales Tax Fund</b>		<b>900 Petty Cash</b>		<b>Other Grants</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
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
Receipts		Receipts		Receipts		Receipts		Receipts		
		Receipts	502	Receipts	250,176	Receipts	0	Receipts	70,798	
Total Receipts	0	<b>Total Receipts</b>	502	<b>Total Receipts</b>	250,176	<b>Total Receipts</b>	0	<b>Total Receipts</b>	70,798	321,476
Resources Available	0	<b>Resources Available</b>	120,376	<b>Resources Available</b>	249,578	<b>Resources Available</b>	592	<b>Resources Available</b>	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	<b>Total Expenditures</b>	273,277	<b>Total Expenditures</b>	38	Total Expenditures	64,415	337,730
Cash Balance Dec 31	0	<b>Cash Balance Dec 31</b>	120,376	<b>Cash Balance Dec 31</b>	-23,699	<b>Cash Balance Dec 31</b>	554	<b>Cash Balance Dec 31</b>	60,096	<b>157,327</b> **

See Tab B

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

<b>CPA Summary</b>
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**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE**

The governing body of  
**Neodesha**  
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