

2023

**Amended
Certificate
For Calendar Year 2023**

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

			2023 Amended Budget		
Table of Contents:		Page No.	Amount of 2022 Tax that was Levied	Adopted 2023 Expenditures	Proposed Amended 2023 Expenditures
Fund	K.S.A.				
702 Electric Fund	79-2929a	2		4,735,400	5,452,700
704 Solid Waste	79-2929a	3		297,850	312,850
Totals		xxxxxxxx	0	5,033,250	5,765,550
Summary of Amendments		4			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Governing Body

CPA Summary

City of Neodesha

2023

Adopted Budget

702 Electric Fund	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	835,553	835,553
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Electric Sales	4,700,000	4,700,000
Connection Fees	11,000	11,000
Penalties	43,000	43,000
Service Fees	7,500	7,500
Loan Proceeds - SOK Low Interest Loan		
Interest on Idle Funds	500	500
Miscellaneous		
Total Receipts	4,762,000	4,762,000
Resources Available:	5,597,553	5,597,553
Expenditures:		
Electric Administration	424,700	424,700
Electric Distribution	79,700	797,000
Electric Production	3,000,000	3,000,000
Transfer to General Fund	600,000	600,000
Transfer to Electric Reserves	200,000	200,000
Debt Service - SOK Low Interest Loan	276,000	276,000
Transfer to CDBG		
Capital Outlay	155,000	155,000
Cash Forward (2023 Column)		
Miscellaneous		
Total Expenditures	4,735,400	5,452,700
Unencumbered Cash Balance December 31	862,153	144,853

CPA Summary

City of Neodesha

Adopted Budget

704 Solid Waste	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	66,203	66,203
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Solid Waste Revenue	270,000	270,000
Penalties	3,500	3,500
Interest on Idle Funds	0	0
Total Receipts	273,500	273,500
Resources Available:	339,703	339,703
Expenditures:		
Solid Waste Salaries	159,650	159,650
Contractural	42,800	42,800
Commodities	51,400	51,400
Transfer to General	0	0
Transfer to SW Reserves	0	15,000
Capital Outlay	4,000	4,000
Debt Service - Trash Truck	40,000	40,000
Miscellaneous		
Total Expenditures	297,850	312,850
Unencumbered Cash Balance December 31	41,853	26,853

CPA Summary

Notice of Budget Hearing for Amending the

2023 Budget

The governing body of

City of Neodesha

will meet on the day of June 28, 2023 at 2:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Expenditures
702 Electric Fund			4,735,400	5,452,700
704 Solid Waste			297,850	312,850
			0	0
			0	0
			0	0
			0	0

Devin Johnson

Official Title: Mayor

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }
WILSON COUNTY } ss.

Rob Morgan being first duly sworn, deposes
and says: That he is editor of

The Neodesha Derrick News

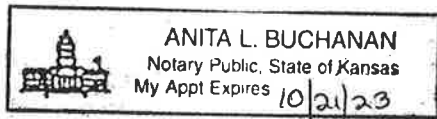
a newspaper printed in the State of Kansas, and published in and of
general circulation in Wilson County, Kansas, with a general paid
circulation on a monthly basis, and that said newspaper is not a trade,
religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has
been so published continuously and uninterruptedly in said county and
state for a period of more than one year prior to the first publication
of said notice; and has been admitted at the post office of Neodesha in
said county, as second class matter.

That the attached notice is a true copy thereof and was published in the
regular and entire issue of said newspaper for ONE
consecutive weeks, the first publication thereof being made aforesaid on
the 15 day of June, 2023
with subsequent publications being made on the following dates:

_____, 20____, 20____
[Signature]

Printer's Fee \$ 82.50
Subscribed and sworn to before me this 15th day
of June, 2023



Anita L. Buchanan
Notary Public
My commission expires 10/21/23

Approved: _____
Judge: _____

Legal Notice

(First Ran in The Neodesha Derrick News June, 15 2023)

STATE OF KA

Amend

2023

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704 Solid Waste			297,850	312,850
			0	0
			0	0
			0	0
			0	0

Devin Johnson

Official Title: Mayor