Agenda
City Commission of the City of Neodesha, KS
August 26, 2026 4:00 p.m.

Item 1: Opening Session

- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance
- Additions/Deletions to the Agenda
- Civic Organization Reports
- Mayor's Report
- Commissioner's Reports
- City Administrator's Comments
- Community Development Director Report
- Financial Reports Distributed

Item 2: Public Comments
(Public comments are invited at this time. Each speaker is limited to three (3) minutes. Prior to speaking, individuals **must** provide their name, address, and phone number to the City Clerk for the record and in case follow-up is needed. The Governing Body may or may not choose to respond to comments; however, no formal action will be taken during this portion of the meeting.)

Item 3: Consent Agenda (Routine agenda items can be approved with unanimous consent of the City Commission. Any item can be removed and placed in items of business.)

- Approval of August 12, 2026 Minutes
- Appropriation (2026) 15

Item 4: Business Items to Consider

A. Public Hearing: 2027 Budget
B. Approve 2027 Budget
C. Ordinance: Motorized Scooters
D. Resignation: Rankin Memorial Library

Item 5: Additional Public Comments
(Public comments are invited at this time. Each speaker is limited to three (3) minutes. Prior to speaking, individuals **must** provide their name, address, and phone number to the City Clerk for the record and in case follow-up is needed. The Governing Body may or may not choose to respond to comments; however, no formal action will be taken during this portion of the meeting.)

Item 6: Date/Time of Next Regular Meeting

Wednesday, September 9, 2026, 4:00 p.m. – Regular Meeting, City Hall

Item 7: Executive Session: Non-elected Personnel

Item 8: Adjournment

AGENDA COMMENTS
CITY COMMISSION MEETING
August 26, 2026

Additions to the Agenda

RECOMMENDED MOTION: ***I move to approve the agenda as presented.***

Consent Agenda

RECOMMENDED MOTION***: I move to approve the consent agenda as presented.***

Business Items to Consider

4A: Public Hearing: 2027 Budget

Public Hearing for the Proposed 2027 City Budget

RECOMMENDED MOTION: No Motion Needed.

4B: Approve 2027 Budget

With the public hearing completed and officially closed, the City Commission may now proceed with consideration of the proposed 2027 budget.

RECOMMENDED MOTION: I move to approve the 2027 budget as presented.

4C: Ordinance: Motorized Scooters

With the increased use of motorized electric scooters, the City has experienced a corresponding rise in complaints and safety concerns involving these devices. This issue has been discussed extensively over the past several months. After carefully reviewing the concerns and reported incidents, City staff, in consultation with the City Attorney, have prepared this ordinance for the City Commission's consideration. The proposed ordinance is intended to address the current concerns and establish clear regulations for the safe operation of these devices within the City.

RECOMMENDED MOTION: I move to approve Ordinance 1836 as presented.

4D: Resignation: Rankin Memorial Library Board

The City has received a written letter of resignation from Ms. Carolyn Smalley, formally resigning from her position on the Rankin Memorial Library Board, effective immediately.

RECOMMENDED MOTION: I move to accept the resignation from Carolyn Smalley from the Rankin Memorial Library Board effective immediately.

EXECUTIVE SESSION: Non-Elected Personnel

I move to recess to an Executive Session including the Governing Body, City Administrator, City Clerk and Electric Superintendent to discuss an individual employee's performance pursuant to the non-elected personnel matter exception, KSA 75-4319(b)(1) because if this matter were discussed in open-session it might invade the privacy of those discussed. The open meeting will resume in the Commission Room at ____ p.m.

The Board of Commissioners met in regular session at 4:00 p.m., on Wednesday, August 12, 2026, in the Commission Room at City Hall with Mayor Johnson presiding and Commissioners Banzet and Truelove present. The meeting was recorded via Zoom platform.

Commissioner Banzet moved to approve the agenda as presented. Seconded by Commissioner Truelove. Motion carried.

Civic organization reports were invited and heard.

Commission reports were heard.

City Administrator reports were heard.

Community Development Director reports were heard.

Financial reports were distributed.

Public Comments were invited and heard.

Commissioner Banzet moved to approve the consent agenda as presented consisting of minutes from the July 22, 2026 Meeting; and Appropriation (2026) 14. Seconded by Commissioner Truelove. Motion carried.

Administrator Jones addressed the Commission regarding the approval of an ordinance that incorporates by reference, the 2026 edition of the Standard Traffic Ordinance (STO). The STO is published by the League of Kansas Municipalities, and allows the City to incorporate by reference the various traffic offense codes applicable to most cities in Kansas. Discussion held.

ORDINANCE NO. 1834

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF NEODESHA, KANSAS, INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES", EDITION OF 2026, WITH CERTAIN OMISSIONS, CHANGES AND ADDITIONS, PROVIDING CERTAIN PENALTIES AND REPEALING ORDINANCE NO. 1827 AND ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF NEODESHA, KANSAS:

Section 1 **STANDARD TRAFFIC ORDINANCE INCORPORATED.** There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Neodesha, Kansas that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities", Edition of 2026, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. One official copy of said Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1834", with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours. The Police Department, Municipal Judge, and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of such Standard Traffic Ordinance similarly marked, as may be deemed expedient.

Section 2 **TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES**:

a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118.
b) All traffic violations which are included within this ordinance, and which are not ordinance traffic infractions as defined in subsection (a) of this section, shall be considered traffic offenses.

Section 3 **PENALTY FOR SCHEDULED FINES.** The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge established a fine in a fine schedule shall not be less than $10 nor more than $1,200. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has not been established in a schedule of fines shall pay a fine fixed by the court not to exceed
$1,200.

Section 4 **MAXIMUM SPEED LIMITS.**

Section 33 of Article 7 of the Standard Traffic Ordinance for Kansas Cities, 2026 Edition, is hereby changed to read as follows:
Section 33. Maximum Speed Limits

a) Except when a special hazard exists that requires lower speed for compliance with Section 32, the limits specified in this section or established as hereinafter authorized shall be maximum lawful speeds, and no person shall drive a vehicle at a speed in excess of such maximum limits.
   1) Twenty (20) miles per hour in any business district;
   2) Twenty-five (25) miles per hour in any residential district;
   3) Twenty (20) miles per hour in school zones between the following hours during the school term on days school is in session: 7:30 a.m. to 8:30 a.m.; 11:30 a.m. to 1:00 p.m.; and 3:00 p.m. to 4:00 p.m.
      The following areas are school zones:
      Eighth Street between Iowa and Bell Streets Granby Street between Fourth and Tenth Streets Fourth Street between Oak and Elm Streets Idaho Street between Sixth and Seward Streets Tank Street between Sixth and Seward Streets Ninth Street

(continued on next page)

between Iowa and Lincoln Streets Church Street between Eighth and Tenth Streets

4) Thirty (30) miles per hour on that portion of U.S. Highway 75 between Third Street and the Eastern City limits.
5) Forty-Five (45) miles per hour on that portion of U.S. Highway 75 from the Western City limits to 14th Street.
6) Thirty (30) miles per hour on that portion of U.S. Highway 75 from 14th Street to 9th Street.
7) Thirty (30) miles per hour on that portion of the West half of Fourth Street between Tank and Fifth Streets.

b) Unless otherwise directed by a police officer, the driver of any vehicle within the City Limits shall obey the instructions of all signs and other traffic control devices placed within the City Limits by the City of Neodesha. This requirement is subject to the exceptions granted to the driver of an authorized emergency vehicle in this ordinance.

Section 5 **ORDINANCES REPEALED**. Ordinance No. 1827 and all or parts of ordinances in conflict herewith are hereby repealed.

Section 6 **EFFECTIVE DATE**. This ordinance shall be in full force and effect upon its publication in the official city newspaper.

Commissioner Truelove moved to approve Ordinance 1834 as presented. Seconded by Commissioner Banzet. Motion carried.

Administrator Jones addressed the Commission regarding the approval of an ordinance that incorporates by reference the 2026 edition of the Uniform Public Offense Code (UPOC). The UPOC is published by the League of Kansas Municipalities, and allows the City to incorporate by reference the various criminal offense codes applicable to most cities in Kansas. Discussion held.

ORDINANCE NO. 1835

AN ORDINANCE REGULATING PUBLIC OFFENSES WITHIN THE CORPORATE LIMITS OF THE CITY OF NEODESHA, KANSAS, INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2026, WITH CERTAIN OMISSIONS, CHANGES AND ADDITIONS, PROVIDING CERTAIN PENALTIES AND REPEALING ORDINANCE NO. 1828 AND ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF NEODESHA, KANSAS:

Section 1 **INCORPORATING UNIFORM PUBLIC OFFENSE CODE**. There is hereby incorporated by reference for the purpose of regulating public offenses within the corporate limits of the City of Neodesha, Kansas that certain code known as the "Uniform Public Offense Code," Edition of 2026, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas, save and except such articles, sections, parts or portions as are hereafter omitted, deleted, modified or changed. One official copy of said Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. 1835", with all sections or portions thereof intended to be omitted or changed clearly marked to show any such omission or change and to which shall be attached a copy of this ordinance and filed with the City Clerk to be open to inspection and available to the public at all reasonable business hours.

Section 2 **SECTION 10.13 AMENDED**. Section 10.13 of Article 10 of the Uniform Public Offense Code, Edition of 2026, is hereby amended to read as follows:

> **10.13 BARBED WIRE AND ELECTRIC FENCES**. It shall be unlawful for any person to construct, set up or maintain any barbed wire or above ground electric fence or enclosure within the City in any Residential Zone or Local Business Zone as shown on the current Official City Zoning Map.

Section 3 **SECTION 10.29 OMITTED**. Section 10.29 of Article 10 of the Uniform Public Offense Code, Edition of 2026, Violation of a Public Health Order, is hereby omitted:

Section 4 **ORDINANCE REPEALED**. Ordinance No. 1828 and all or parts of ordinances in conflict herewith are hereby repealed.

Section 5 **EFFECTIVE DATE**. This ordinance shall be in full force and effect upon its publication in the official city newspaper.

Commissioner Banzet moved to approve Ordinance 1835 as presented. Seconded by Commissioner Truelove. Motion carried.

Administrator Jones addressed the Commission regarding bids submitted for the 2027 Main Street Landscape Project season. Discussion held.

Commissioner Truelove moved to approve the bid from Landscape Design by Nicole LLC in the amount not to exceed $19,537 dollars per year pending fund availability for 2027. Seconded by Commissioner Banzet. Motion carried.

Public Comments were again invited and heard.

The next regular meeting of the Governing Body will be held at City Hall on Wednesday, August 26, 2026, at 4:00 p.m.

At 4:53 p.m. Commissioner Banzet moved to adjourn. Seconded by Commissioner Truelove. Motion carried.

ATTEST: Devin Johnson, Mayor

Stephanie Fyfe, City Clerk

APPROPRIATIONS REPORT

APPROPRIATIONS NO 15	8/26/2026

VENDOR	REFERENCE	AMOUNT	CHECK NO	CHECK DATE
A T & T	PHONE CHARGES	746.45	77645	8/26/2026
BAUGHER EQUIPMENT	PARTS	80.05	77646	8/26/2026
CANON FINANCIAL SERVICES	PRINTER LEASE	211.71	77647	8/26/2026
CINTAS	FIRST AID SUPPLIES	409.64	77648	8/26/2026
CJ'S THREADS	EMBROIDERY	82.50	77649	8/26/2026
CORE & MAIN	PARTS & SUPPLIES	1,770.75	77650	8/26/2026
SHELBY CULBERTSON	CLEANING SERVICES	200.00	77651	8/26/2026
DANA SAFETY SUPPLY, INC	JOTTO WINDOW ARMOR	535.00	77652	8/26/2026
ECX SYSTEMS LLC	BARRACUDA EMAIL SECURITY 9/26	50.00	77653	8/26/2026
FASTLANE COLLISION & CUSTOMS	DAMAGE REPAIR	3,368.41	77654	8/26/2026
HAWKINS INC	CHEMICALS	4,610.55	77655	8/26/2026
KANSAS CORPORATION COMMISSION	ANNUAL PIPELINE INSPECTION FEE	1,055.00	77656	8/26/2026
LEASE FINANCE SERVICES	COPIER LEASE	435.21	77657	8/26/2026
LAKELAND OFFICE SYSTEMS LLC	COPIER MAINTENANCE	227.91	77658	8/26/2026
LAWSON PRODUCTS	SUPPLIES	663.14	77659	8/26/2026
LITTLE BEAR TIRE	TIRES & REPAIR	2,694.49	77660	8/26/2026
MCCROMETER INC	TOP PLATE	7,606.74	77661	8/26/2026
MERIDIAN ANALYTICAL LABS LLC	SAMPLE KIT SHIPPING FEE	34.30	77662	8/26/2026
MFA OIL	PROPANE	313.76	77663	8/26/2026
NEODESHA ATHLETIC BOOSTER CLUB	2026/2027 BOOSTER MEMBERSHIP	150.00	77664	8/26/2026
PITNEY BOWES	POSTAGE FOR METER	32.35	77665	8/26/2026
PITNEY BOWES	POSTAGE MACHINE LEASE	769.38	77666	8/26/2026
PROTECTIVE EQUIPMENT TESTING	GLOVE TESTING	1,306.55	77667	8/26/2026
QUALITY MOTORS	AUTO PARTS	726.52	77668	8/26/2026
WYATT REYNOLDS	CIVIC CENTER DEPOSIT REFUND	200.00	77669	8/26/2026
SEK MUSEUMS ALLIANCE	2026 SEK MUSEUM MEMBERSHIP LV1	25.00	77670	8/26/2026
TASC	ADMIN/CLAIM CARD FEES	371.52	77671	8/26/2026
TRUCK CENTER COMPANIES	PARTS/SUPPLIES	1,323.50	77672	8/26/2026

TRUSCO MANUFACTURING CO	SPRAY ASSEMBLY	271.50	77673	8/26/2026
UNIFIRST CORPORATION	RUG/CLEANING SUPPLY	195.13	77674	8/26/2026
UTILITY CONSULTANTS INC	DOT PRE EMPLOYMENT TEST	105.00	77675	8/26/2026
TOTAL		**30,572.06**		

ACH ELECTRIC ENERGY STATEMENTS BILLED August 2026

KMEA - Energy Project	August 2026 Service	70,846.00
KMEA - SPA Hyrdro Project	July 2026 Service	4,793.00
KMEA - GRDA Power Supply Project	September 2026 Service	70,589.00
KMEA - Energy Mgmt Project No 3	July 2026 Service	156,847.00
TOTAL ACH Electric Energy Statements		**303,075.00**

NOTICE OF BUDGET HEARING

2027

The governing body of

Neodesha

will meet on August 26, 2026 at 4:00 p.m. at City Hall, 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, 1407 N 8th Street, Neodesha KS 66757 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget Year for 2027		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,548,359	50.696	3,196,070	52.007	3,213,860	546,570	46.807
Debt Service							
Library	93,824	8.790	133,180	10.189	153,000	119,215	10.209
Economic Development	64,689	4.124	64,500	3.444	86,500	79,669	6.823
200 Special Highway	5,741		100,000		100,000		
201 Special Parks			20,000		20,000		
204 Swim Pool Bond			46,362				
206 WMC Bond Pmt							
207 Tort Liability							
700 Gas Fund	2,562,680		3,531,760		3,342,940		
701 Water Fund	675,699		1,105,180		1,141,930		
702 Electric Fund	4,406,670		5,279,020		5,137,020		
703 Sewer Fund	347,200		477,960		600,260		
704 Solid Waste Fund	191,743		259,860		273,500		
706 Storm Water Fund	1,308		56,000		99,500		
214 Infrastructure Fund	97,527		700,000		850,000		
216 EMS Sales Tax			650,000		650,000		
Non-Budgeted Funds-A	1,014,844						
Non-Budgeted Funds-B	2,008,082						
Non-Budgeted Funds-C	50,763						
Non-Budgeted Funds-D	982,648						
Totals	16,051,777	63.610	15,619,892	65.640	15,668,510	745,454	**63.839**
						*Revenue Neutral Rate***	*63.881*
Less: Transfers	854,000		1,510,000		1,120,000		
Net Expenditure	15,197,777		14,109,892		14,548,510		
Total Tax Levied	618,900		745,559		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,933,401		11,364,012		11,677,050		
Outstanding Indebtedness, January 1,	2024		2025		2026		
G.O. Bonds	9,889,593		9,680,516		10,230,249		
Revenue Bonds	0		0		0		
Other	1,772,000		1,772,000		0		
Lease Purchase Principal	733,990		659,685		519,097		
Total	12,395,583		12,112,201		10,749,346		

*Tax rates are expressed in mills

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

Devin Johnson

City Official Title:

2027

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 2027; and
(3) the Amounts(s) of 2026 Ad Valorem Tax are within statutory limitations.

			2027 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	3,213,860	546,570	
Debt Service	10-113	8			
Library	12-1220	8	153,000	119,215	
Economic Development	12-101a	9	86,500	79,669	
		9			
200 Special Highway		10	100,000		
201 Special Parks		10	20,000		
204 Swim Pool Bond		11			
206 WMC Bond Pmt		11			
207 Tort Liability		12			
700 Gas Fund		12	3,342,940		
701 Water Fund		13	1,141,930		
702 Electric Fund		13	5,137,020		
703 Sewer Fund		14	600,260		
704 Solid Waste Fund		14	273,500		
706 Storm Water Fund		15	99,500		
214 Infrastructure Fund		15	850,000		
216 EMS Sales Tax		16	650,000		
		16			
		0			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxxx	15,668,510	745,454	
Budget Hearing Notice		21			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2026 Total Assessed Valuation

Revenue Neutral Rate	63.881
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: ________________, 2026

County Clerk

Devin Johnson	Mayor
Duane Banzet	Vice-Mayor
Ed Truelove	Commissioner

Governing Body

CPA Summary

Neodesha 2027

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2027				
for 2026	Tax Year 2025	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	590,714	76,727	1,586	516	3,097	479
Debt Service						
Library	115,725	15,031	311	101	607	94
Economic Development	39,120	5,081	105	34	205	32
TOTAL	745,559	96,839	2,002	651	3,909	605

County Treas Motor Vehicle Estimate	96,839				
County Treas Recreational Vehicle Estimate		2,002			
County Treas 16/20M Vehicle Estimate			651		
County Treas Commercial Vehicle Tax Estimate				3,909	
County Treas Watercraft Tax Estimate					605

Motor Vehicle Factor	0.12989				
Recreational Vehicle Factor		0.00269			
16/20M Vehicle Factor			0.00087		
Commercial Vehicle Factor				0.00524	
Watercraft Factor					0.00081

Neodesha 2027

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2025	Current Amount for 2026	Proposed Amount for 2027	Transfers Authorized by Statute
General (Streets) (100)	Equip Reserves (720)	-	-	60,000	12-1,117
Gas Fund (700)	General (100)	500,000	800,000	450,000	12-825d
Gas Fund (700)	Equip Reserves (720)	-	-	-	12-825d
Gas Fund (700)	Gas Reserves (710)	-	-	150,000	12-825d
Gas Fund (700)	Employee Benefits	4,000	-	-	12-825d
Water Fund (701)	General (100)	-	-	-	12-825d
Water Fund (701)	Water Reserves (711)	-	-	25,000	12-825d
Electric Fund (702)	General (100)	350,000	650,000	300,000	12-1,117
Electric Fund (702)	Equip Reserves (720)	-	-	-	12-825d
Electric Fund (702)	Electric Reserves (712)	-	-	100,000	12-825d
Sewer Fund (703)	General (100)	-	-	-	12-1,117
Sewer Fund (703)	Sewer Reserves (713)	-	-	25,000	12-825d
Sewer Fund (703)	Raw Water Project	-	-	-	12-825d
Solid Waste Fund (704)	General (100)	-	20,000	-	12-825d
Solid Waste Fund (704)	SW Reserves (724)	-	-	20,000	12-1,117
Storm Water Fund (706)	General (100)	-	40,000	-	12-1,117
Storm Water Fund (706)	Storm Wtr Res (716)	-	-	50,000	12-16,102
WMC Bond Pmt	General (100)	-	-	-	79-2958
Police Bldg Project	General (100)	-	-	-	10-117a
	Totals	854,000	1,510,000	1,120,000	
	Adjustments				
	Adjusted Totals	854,000	1,510,000	1,120,000	

*Note: Adjustments are required only if the transfer is being made in 2026 and/or 2027 from a non-budgeted fund.

Neodesha

2027

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2026	Date Due		Amount Due 2026		Amount Due 2027	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Raw Water Project 2020A	10/5/2020	9/28/2060	1.50	7,000,000	6,335,581	9/28	9/28	97,087	136,922	95,033	138,976
Gas Line Project 2022A	2/10/2022	2/25/2062	2.13	1,766,000	1,678,866	2/25	2/25	36,404	29,591	35,675	30,320
Police Facility 2022B	8/30/2022	9/1/2032	2.90	631,000	460,000	03/01;09/01	9/1	6,670	66,670	5,800	67,800
Water Line Project 2023A	6/27/2023	6/27/2063	1.75	998,000	962,802	6/27	6/27	17,159	17,751	16,849	18,061
Water Improvements 2025A	9/24/2025	9/24/2065	2.88	793,000	793,000	9/24	9/24	22,798	10,829	22,487	11,140
Total G.O. Bonds					**10,230,249**			**180,118**	**261,763**	**175,844**	**266,297**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**10,230,249**			**180,118**	**261,763**	**175,844**	**266,297**

Neodesha 2027

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2026	Payments Due 2026	Payments Due 2027
Ambulance x 2	8/5/2021	84	1.81	530,146	235,497	81,398	81,398
Pumper Truck	7/1/2024	60	6.97	348,500	283,600	90,000	90,000
				Totals	**519,097**	**171,398**	**171,398**

*****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: 2027

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 2026	Proposed Year 2027
Ad Valorem	$115,725	$119,215
Delinquent Tax	$0	$0
Motor Vehicle Tax	$14,619	$15,031
Recreational Vehicle Tax	$300	$311
16/20M Vehicle Tax	$1,453	$101
TOTAL TAXES	$132,097	$134,658
Difference in Total Taxes:	$2,561	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$11,364,012	$11,677,050
Did Assessed Valuation Decrease?	No	
Levy Rate	10.189	10.209
Difference in Levy Rate:	0.020	
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 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	133,332	78,335	829,385
Receipts:			
Ad Valorem Tax	495,943	590,714	xxxxxxxxxxxxxxxxxx
Delinquent Tax	37,849	0	
Motor Vehicle Tax	65,544	72,600	76,727
Recreational Vehicle Tax	1,320	1,491	1,586
16/20M Vehicle Tax	508	7,213	516
Commercial Vehicle Tax	2,739	1,847	3,097
Watercraft Tax	0	955	479
Gross Earning (Intangible) Tax	0	0	0
City/County Revenue Share	0	0	0
Mineral Production Tax	5	0	0
Sales Tax	362,881	360,000	360,000
Sales Tax - WMC	362,881	360,000	360,000
911 Tax	100	400	100
Weeds & Demolition Tax	2,750	6,000	2,700
Local Alcoholic Liquor Tax	5,435	6,000	5,500
Ambulance Tax Levy	0	0	0
EMS Sales Tax	771,000	650,000	0
Federal Grants	0	0	0
Click It or Ticket Grant	8,488	0	0
State Grants	1,738	0	0
PD Fines, Forfeitures & Penalties	52,737	65,000	54,000
Ambulance Fees	270,420	150,000	60,000
Neodesha Township Fire	21,880	16,500	22,000
Cemetery Fees	5,655	8,500	5,600
Utility Transfer Fees	1,030	1,000	1,000
Insufficient Check Fees	0	500	500
Swimming Pool	39,133	50,000	40,000
Dog Tags	945	1,200	1,000
Franchises & Licenses	22,027	20,000	22,000
UTV Registrations	200	1,000	300
Interest Income	3,269	2,500	3,300
Oil Royalties	5,443	7,000	5,500
Rental Income - Hangar Rent	2,940	3,600	3,600
Rental Income - Civic Center	2,430	2,000	2,400
Rental Income - Incubator Building	3,600	3,600	3,600
Rental Income - Farm	11,404	11,500	11,400
Rental Income - RV Park	30,533	25,000	30,000
Rental Income - Driving Range	1,013	1,000	1,000
Auction Proceeds	0	10,000	10,000
Sale of Property - Land Bank	4,545	0	0
Residual Transfer from WMC Bond Pmt	0	0	0
Residual Transfer from Police Bldg Project	0	0	0
Transfer from Gas Fund	500,000	800,000	450,000
Transfer from Water Fund	0	0	0
Transfer from Electric Fund	350,000	650,000	300,000
Transfer from Solid Waste Fund	0	20,000	0
Transfer from Storm Water Fund	0	40,000	0
Transfer from Sewer Fund	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	-23,060	0	0
Miscellaneous	68,037	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,493,362**	**3,947,120**	**1,837,905**
Resources Available:	**3,626,694**	**4,025,455**	**2,667,290**

Neodesha

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Resources Available:	3,626,694	4,025,455	2,667,290
Expenditures:			
101 Administration	107,782	186,000	151,400
121 Airport	14,733	32,000	33,500
126 Municipal Court	11,626	14,200	12,900
202 Police	863,861	1,075,850	1,026,550
206 Fire	527,485	481,100	449,700
222 EMS	890,576	0	0
305 Swimming Pool	122,011	247,600	195,300
327 Parks & Facilities	200,755	222,000	265,220
350 Neodesha H Museum	8,839	14,600	15,600
407 Streets	424,765	536,220	670,190
530 Service Improvements	9,045	26,500	33,500
WMC - Sales Tax Payment	362,881	360,000	360,000
Operating Transfers	4,000	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,548,359	3,196,070	3,213,860
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,548,359**	**3,196,070**	**3,213,860**
Unencumbered Cash Balance Dec 31	78,335	829,385	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amoun	4,298,140	3,947,120	3,213,860
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,213,860
		Tax Required	546,570
	Delinquent Comp Rate:	0.0%	0
		Amount of 2026 Ad Valorem Tax	546,570

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
101 Administration			
Salaries	22,902	51,700	27,900
Contractual	64,085	116,000	100,000
Commodities	20,795	18,300	23,500
Capital Outlay	0	0	0
Total	**107,782**	**186,000**	**151,400**
121 Airport			
Salaries	0	0	0
Contractual	9,782	4,500	8,000
Commodities	4,951	27,500	25,500
Capital Outlay	0	0	0
Total	**14,733**	**32,000**	**33,500**
126 Municipal Court			
Salaries	11,626	13,700	12,400
Contractual	0	500	0
Commodities	0	0	500
Capital Outlay	0	0	0
Total	**11,626**	**14,200**	**12,900**
202 Police			
Salaries	681,117	815,000	761,000
Contractual	54,425	52,850	58,050
Commodities	54,268	83,000	137,500
Capital Outlay	0	55,000	0
Debt Service - Police Facility	74,051	70,000	70,000
Total	**863,861**	**1,075,850**	**1,026,550**
206 Fire			
Salaries	333,738	240,000	182,000
Contractual	54,598	90,900	108,100
Commodities	23,326	60,200	69,600
Capital Outlay	25,823	0	0
Debt Service - Pumper Truck	90,000	90,000	90,000
Total	**527,485**	**481,100**	**449,700**
222 EMS			
Salaries	738,149	0	0
Contractual	27,060	0	0
Commodities	43,967	0	0
Capital Outlay	0	0	0
Debt Service - Ambulances	81,400	0	0
Total	**890,576**	**0**	**0**
305 Swimming Pool			
Salaries	73,542	97,100	96,600
Contractual	23,599	64,500	62,700
Commodities	24,870	36,000	36,000
Capital Outlay	0	50,000	0
Total	**122,011**	**247,600**	**195,300**
327 Parks & Facilities			
Salaries	135,404	100,000	144,220
Contractual	30,206	48,000	27,000
Commodities	27,718	54,000	54,000
Capital Outlay	7,427	20,000	40,000
Total	**200,755**	**222,000**	**265,220**
Page 1 - Total	**2,738,829**	**2,258,750**	**2,134,570**

Neodesha 2027

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Expenditures:			
350 Neodesha H Museum			
Salaries	4,384	9,200	9,200
Contractual	1,686	4,200	4,200
Commodities	2,769	1,200	2,200
Capital Outlay	0	0	0
Total	**8,839**	**14,600**	**15,600**
407 Streets			
Salaries	330,090	384,720	481,940
Contractual	40,795	40,500	65,250
Commodities	53,880	57,000	63,000
Tsf to Equipment Reserve	0	0	60,000
Capital Outlay	0	54,000	0
Total	**424,765**	**536,220**	**670,190**
530 Service Improvements			
Employee Committee	9,020	6,000	7,000
Chamber of Commerce	375	500	500
Sidewalk Share	0	0	0
Demolition	(350)	20,000	26,000
Total	**9,045**	**26,500**	**33,500**
WMC - Sales Tax Payment			
Contractual	362,881	360,000	360,000
Total	**362,881**	**360,000**	**360,000**
Operating Transfers			
Employee Benefits Fund	4,000	0	0
Total	**4,000**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	809,530	937,320	1,079,290
Page 1 -Total	**2,738,829**	**2,258,750**	**2,134,570**
Grand Total	**3,548,359**	**3,196,070**	**3,213,860**

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

Neodesha 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2026 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	8,873	18,160	17,641
Receipts:			
Ad Valorem Tax	85,882	115,725	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,791		
Motor Vehicle Tax	13,507	14,619	15,031
Recreational Vehicle Tax	272	300	311
16/20M Vehicle Tax	92	1,453	101
Commercial Vehicle Tax	564	372	607
Watercraft Tax	0	192	94
Mineral Production Tax	1	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,998)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**103,111**	**132,661**	**16,144**
Resources Available:	**111,984**	**150,821**	**33,785**
Expenditures:			
Appropriation to Library	93,824	133,180	153,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,824**	**133,180**	**153,000**
Unencumbered Cash Balance Dec 31	18,160	17,641	xxxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amount	121,723	133,180	153,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	153,000
		Tax Required	119,215
	Delinquent Comp Rate	0.0%	0
		Amount of 2026 Ad Valorem Tax	119,215

CPA Summary

Neodesha 2027

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	32,109	18,810	1,374
Receipts:			
Ad Valorem Tax	40,231	39,120	xxxxxxxxxxxxxxxx
Delinquent Tax	3,645		
Motor Vehicle Tax	8,806	6,858	5,081
Recreational Vehicle Tax	177	141	105
16/20M Vehicle Tax	37	681	34
Commercial Vehicle Tax	368	174	205
Watercraft Tax	0	90	32
Mineral Production Tax	1	0	
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate	-1,875	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**51,390**	**47,064**	**5,457**
Resources Available:	**83,499**	**65,874**	**6,831**
Expenditures:			
Salaries	51,346	50,000	50,000
Contractural	552	10,000	11,500
Economic Development	12,791	4,500	15,000
Capital Outlay - Zoning Map	0	0	10,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**64,689**	**64,500**	**86,500**
Unencumbered Cash Balance Dec 31	18,810	1,374	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amoun	66,500	69,000	86,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,500
		Tax Required	79,669
	Delinquent Comp Rate	0.0%	0
		Amount of 2026 Ad Valorem Tax	79,669

Adopted Budget 0	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2025/2026/2027 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2026 Ad Valorem Tax	0

CPA Summary

Neodesha 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **200 Special Highway**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	218,695	272,569	237,529
Receipts:			
State of Kansas Gas Tax	59,615	58,960	58,960
County Transfers Gas	0	0	0
Alcohol Tax	0	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,615**	**64,960**	**64,960**
Resources Available:	**278,310**	**337,529**	**302,489**
Expenditures:			
Contractural	5,741	100,000	100,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,741**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	272,569	237,529	202,489
2025/2026/2027 Budget Authority Amoun	100,000	100,000	100,000

0

Adopted Budget

201 Special Parks	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	29,801	35,237	21,237
Receipts:			
Alcohol Tax	5,436	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,436**	**6,000**	**6,000**
Resources Available:	**35,237**	**41,237**	**27,237**
Expenditures:			
Commodities	0	20,000	20,000
Capital Outlay	0	0	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	35,237	21,237	7,237
2025/2026/2027 Budget Authority Amoun	6,000	20,000	20,000

CPA Summary

Neodesha 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

204 Swim Pool Bond	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	46,362	46,362	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**46,362**	**46,362**	**0**
Expenditures:			
Salaries	0	0	
Contractural	0	46,362	
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**46,362**	**0**
Unencumbered Cash Balance Dec 31	46,362	0	0
2025/2026/2027 Budget Authority Amount:	46,362	0	0

See Tab C

Adopted Budget

206 WMC Bond Pmt	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount:	0	0	0

CPA Summary

Neodesha 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **207 Tort Liability**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
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 (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	43,815	43,815	43,815
2025/2026/2027 Budget Authority Amoun	0	0	0

Adopted Budget

700 Gas Fund	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	19,213	42,818	540,058
Receipts:			
Gas Sales	2,437,797	4,000,000	3,500,000
Connection Fees	7,113	8,000	7,000
Penalties	14,882	16,000	15,000
Interest on Idle Funds	75,541	5,000	5,000
Transfer from Gas Utility Reserves	0	0	0
Miscellaneous	50,952	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,586,285**	**4,029,000**	**3,527,000**
Resources Available:	**2,605,498**	**4,071,818**	**4,067,058**
Expenditures:			
Gas Administration	482,009	544,580	589,880
Gas Distribution	399,141	574,680	492,060
Gas Production	1,072,889	1,500,000	1,500,000
Transfer to General	500,000	800,000	500,000
Transfer to Gas Reserves	0	0	150,000
Transfer to Equipment Reserves	0	0	
Debt Service - Gas Line Project	65,995	70,000	70,000
Debt Service - Mini Excavator		8,500	9,000
Capital Outlay - PW Grounds (gas/wtr/sewer)	42,646	34,000	32,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,562,680**	**3,531,760**	**3,342,940**
Unencumbered Cash Balance Dec 31	42,818	540,058	724,118
2025/2026/2027 Budget Authority Amoun	4,639,980	3,531,760	3,342,940

CPA Summary

Neodesha 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **701 Water Fund**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	367,702	559,078	365,398
Receipts:			
Water Sales	833,782	880,000	850,000
Connection Fees	7,263	5,000	7,500
Penalties	10,656	7,500	10,000
Tank Sales	5,104	10,000	6,000
Interest on Idle Funds	10,072	9,000	9,000
Miscellaneous	198	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**867,075**	**911,500**	**882,500**
Resources Available:	**1,234,777**	**1,470,578**	**1,247,898**
Expenditures:			
Water Administration	51,154	47,000	61,000
Water Distribution	112,705	288,140	305,840
Water Production	327,830	445,040	417,840
Debt Svc - RW Loan Pmt 2020 A (70)	164,010	165,000	165,000
Debt Svc - RW Loan Pmt 2023 A (50)	20,000	20,000	20,000
Debt Svc - RW Loan Pmt (Final Phase) (70)	0	105,000	25,000
Transfer to General	0	0	0
Transfer to Water Reserves	0	0	25,000
Debt Service - Skid Steer	0	0	10,250
Capital Outlay - PW Grounds (gas/wtr/sewer)	0	35,000	32,000
Capital Outlay - Storage Tanks	0	0	80,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**675,699**	**1,105,180**	**1,141,930**
Unencumbered Cash Balance Dec 31	559,078	365,398	105,968
2025/2026/2027 Budget Authority Amoun	960,000	1,105,180	1,141,930

Adopted Budget **702 Electric Fund**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	343,322	863,772	724,752
Receipts:			
Electric Sales	4,837,985	5,061,000	5,000,000
Connection Fees	7,365	9,000	9,000
Service Fees	9,579	9,000	9,000
Penalties	50,116	50,000	50,000
Interest on Idle Funds	10,072	9,000	10,000
Miscellaneous	12,003	2,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,927,120**	**5,140,000**	**5,090,000**
Resources Available:	**5,270,442**	**6,003,772**	**5,814,752**
Expenditures:			
Electric Administration	327,453	422,540	443,540
Electric Distribution	610,570	985,480	1,052,480
Electric Production	2,972,790	3,221,000	3,241,000
Transfer to General Fund	350,000	650,000	300,000
Transfer to Electric Reserves	0	0	100,000
Debt Service - Bucket Truck (admin)	0	0	0
Capital Outlay - Bucket Truck	145,857	0	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,406,670**	**5,279,020**	**5,137,020**
Unencumbered Cash Balance Dec 31	863,772	724,752	677,732
2025/2026/2027 Budget Authority Amoun	4,857,000	5,429,020	5,137,020

CPA Summary

Neodesha 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **703 Sewer Fund**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	99,712	273,971	298,511
Receipts:			
Sewer Revenue	510,826	493,000	500,000
Penalties	7,420	7,000	7,000
Interest on Idle Funds	3,021	2,500	2,500
Miscellaneous	192	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**521,459**	**502,500**	**509,500**
Resources Available:	**621,171**	**776,471**	**808,011**
Expenditures:			
Sewer Administration	143,560	164,320	174,020
Sewer System	59,170	108,620	118,920
Sewer Lagoons	59,560	75,020	76,320
Transfer to General Fund	0	0	0
Transfer to Sewer Reserves	0	0	25,000
Debt Svc - RW Loan Pmt 2020 A (70)	70,000	70,000	70,000
Debt Svc - RW Loan Pmt 2023 A (50)	14,910	15,000	15,000
Debt Svc - RW Loan Pmt (Final Phase) (30)	0	45,000	10,000
Capital Outlay - PW Grounds (gas/wtr/sewer)	0	0	31,000
Capital Outlay - New Grinder Pumps	0	0	60,000
Capital Outlay - Barbwire Fence	0	0	20,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**347,200**	**477,960**	**600,260**
Unencumbered Cash Balance Dec 31	273,971	298,511	207,751
2025/2026/2027 Budget Authority Amount	470,460	477,960	600,260

Adopted Budget **704 Solid Waste Fund**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	69,601	115,802	83,742
Receipts:			
Solid Waste Revenue	234,238	225,000	230,000
Penalties	3,223	2,800	3,000
Interest on Idle Funds	0	0	0
Miscellaneous	483	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**237,944**	**227,800**	**233,000**
Resources Available:	**307,545**	**343,602**	**316,742**
Expenditures:			
Salaries	144,376	169,360	180,000
Contractural	32,347	38,500	40,000
Commodities	15,020	32,000	33,500
Transfer to SW Reserves	0	0	20,000
Tsf to General	0	20,000	0
Tsf to Equipment Reserve	0	0	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**191,743**	**259,860**	**273,500**
Unencumbered Cash Balance Dec 31	115,802	83,742	43,242
2025/2026/2027 Budget Authority Amount	231,760	259,860	273,500

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **706 Storm Water Fund**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	94,278	147,499	135,099
Receipts:			
Storm Water Revenue	53,763	43,000	50,000
Penalties	766	600	1,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,529**	**43,600**	**51,000**
Resources Available:	**148,807**	**191,099**	**186,099**
Expenditures:			
Contractural	1,308	0	0
Commodities	0	16,000	14,500
Transfer to Storm Water Reserves	0	0	50,000
Transfer to General	0	40,000	0
Capital Outlay - sidewalk/curbing library			35,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,308**	**56,000**	**99,500**
Unencumbered Cash Balance Dec 31	147,499	135,099	86,599
2025/2026/2027 Budget Authority Amount	32,000	56,000	99,500

Adopted Budget

214 Infrastructure Fund	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	849,719	1,119,367	779,367
Receipts:			
Sales Tax	362,881	360,000	350,000
Federal Grant	4,294	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**367,175**	**360,000**	**350,000**
Resources Available:	**1,216,894**	**1,479,367**	**1,129,367**
Expenditures:			
Administration	0	0	50,000
Contractural	27,000	500,000	300,000
Commodities	0	200,000	500,000
Capital Outlay	70,527	0	0
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**97,527**	**700,000**	**850,000**
Unencumbered Cash Balance Dec 31	1,119,367	779,367	279,367
2025/2026/2027 Budget Authority Amount	700,000	700,000	850,000

CPA Summary

Neodesha 2027

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **216 EMS Sales Tax**	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1	36,920	36,920	36,920
Receipts:			
EMS Sales Tax		650,000	650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**650,000**	**650,000**
Resources Available:	**36,920**	**686,920**	**686,920**
Expenditures:			
Disbursement to Labette Health		535,000	535,000
Vehicle Maintenance		30,000	30,000
Debt Service - Ambulances		85,000	85,000
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**650,000**	**650,000**
Unencumbered Cash Balance Dec 31	36,920	36,920	36,920
2025/2026/2027 Budget Authority Amount	85,000	650,000	650,000

Adopted Budget

0	Prior Year Actual for 2025	Current Year Estimate for 2026	Proposed Budget Year for 2027
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	**0**	**0**
Resources Available:	**0**	0	**0**
Expenditures:			
Cash Reserve (2027 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2025/2026/2027 Budget Authority Amount	0	0	0

CPA Summary

Neodesha

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
208 Police Substation		**212 Emp Health Benefits**		**213 Tax Seizure Fund**		**215 Neodesha Land Bank**		**220 Union Pac Gas Line Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,068	Cash Balance Jan 1	57,162	Cash Balance Jan 1	5,451	Cash Balance Jan 1	39,124	Cash Balance Jan 1	282,872	401,677
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	12,948	Receipts	659,103	Receipts	0	Receipts	20,000	Receipts	53,204	
Total Receipts	12,948	Total Receipts	659,103	Total Receipts	0	Total Receipts	20,000	Total Receipts	53,204	745,255
Resources Available:	30,016	Resources Available:	716,265	Resources Available:	5,451	Resources Available:	59,124	Resources Available:	336,076	1,146,932
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	25,168	Expenditures	657,967	Expenditures	4,268	Expenditures	142	Expenditures	327,299	
Total Expenditures	25,168	Total Expenditures	657,967	Total Expenditures	4,268	Total Expenditures	142	Total Expenditures	327,299	1,014,844
Cash Balance Dec 31	4,848	Cash Balance Dec 31	58,298	Cash Balance Dec 31	1,183	Cash Balance Dec 31	58,982	Cash Balance Dec 31	8,777	**132,088** **
										132,088 **

**Note: These two block figures should agree.

CPA Summary

Neodesha

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-B

	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	600 Fire Insurance Proceeds		**607 RW Bond Project**		**614 Police Bldg Project**		**616 Opioid Crisis Funds**		**710 Gas Reserves**		
	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
	Cash Balance Jan 1	4,517	Cash Balance Jan 1	717,389	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	400,000	1,121,906
	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	Receipts	5,025	Receipts	1,287,390	Receipts	0	Receipts		Receipts	0	
	Total Receipts	5,025	Total Receipts	1,287,390	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,292,415
	Resources Available:	9,542	Resources Available:	2,004,779	Resources Available:	0	Resources Available:	0	Resources Available:	400,000	2,414,321
	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	Expenditures	5,007	Expenditures	2,003,075	Expenditures	0	Expenditures	0	Expenditures	0	
	Total Expenditures	5,007	Total Expenditures	2,003,075	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,008,082
	Cash Balance Dec 31	4,535	Cash Balance Dec 31	1,704	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	400,000	**406,239** **
											406,239 **

**Note: These two block figures should agree.

CPA Summary

Neodesha

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-C

	(1) Fund Name: 711 Water Reserves		(2) Fund Name: 712 Electric Reserves		(3) Fund Name: 713 Sewer Reserves		(4) Fund Name: 714 SoW Reserves		(5) Fund Name: 716 Storm Wtr Reserves	Total
Unencumbered Cash Balance Jan 1	45,924	Unencumbered Cash Balance Jan 1	525,000	Unencumbered Cash Balance Jan 1	120,559	Unencumbered Cash Balance Jan 1	118,259	Unencumbered Cash Balance Jan 1	89,891	899,633
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	0	Receipts	0	Receipts	0	Receipts	0	Receipts	0	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	45,924	Resources Available:	525,000	Resources Available:	120,559	Resources Available:	118,259	Resources Available:	89,891	899,633
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenditures	0	Expenditures	0	Expenditures	50,763	Expenditures	0	Expenditures	0	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	50,763	Total Expenditures	0	Total Expenditures	0	50,763
Cash Balance Dec 31	45,924	Cash Balance Dec 31	525,000	Cash Balance Dec 31	69,796	Cash Balance Dec 31	118,259	Cash Balance Dec 31	89,891	**848,870** **
										848,870 **

**Note: These two block figures should agree.

CPA Summary

Neodesha

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2025 is reported)

2027

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
720 Equipment Reserves		**751 Sales Tax Fund**		**900 Petty Cash**		**Other Agency Funds**		**Other Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	120,886	Cash Balance Jan 1	-23,825	Cash Balance Jan 1	969	Cash Balance Jan 1	4,077	Cash Balance Jan 1	19,742	121,849
Receipts		Receipts		Receipts		Receipts:		Receipts:		
Receipts	509	Receipts	297,284	Receipts	0	Natl Night Out	715	Federal	13,500	
						NPD Christmas	0	State	23,237	
						Child Safety Council	0	Local	48,750	
						Pathways Grant	0	Donations	0	
						Kwikom Project	518,034			
Total Receipts	509	Total Receipts	297,284	Total Receipts	0	Total Receipts	518,749	Total Receipts	85,487	902,029
Resources Available	121,395	Resources Available	273,459	Resources Available	969	Resources Available:	522,826	Resources Available:	105,229	1,023,878
Expenditures		Expenditures		Expenditures		Expenditures:		Expenditures:		
Expenditures	0	Expenditures	301,204	Expenditures	0	Natl Night Out	0	Contractural	68,750	
						NPD Christmas	300	Capital Outlay	161,308	
						Child Safety Council	961			
						Pathways Grant	0			
						Kwikom Project	450,125			
Total Expenditures	0	Total Expenditures	301,204	Total Expenditures	0	Total Expenditures	451,386	Total Expenditures	230,058	982,648
Cash Balance Dec 31	121,395	Cash Balance Dec 31	-27,745	Cash Balance Dec 31	969	Cash Balance Dec 31	71,440	Cash Balance Dec 31	-124,829	**41,230** **
			See Tab B						See Tab B	**41,230** **

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

CPA Summary

NOTICE OF BUDGET HEARING

2027

The governing body of

Neodesha

will meet on August 26, 2026 at 4:00 p.m. at City Hall, 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, 1407 N 8th Street, Neodesha KS 66757 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2027 Expenditures and Amount of 2026 Ad Valorem Tax establish the maximum limits of the 2027 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2025		Current Year Estimate for 2026		Proposed Budget Year for 2027		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2026 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,548,359	50.696	3,196,070	52.007	3,213,860	546,570	46.807
Debt Service							
Library	93,824	8.790	133,180	10.189	153,000	119,215	10.209
Economic Development	64,689	4.124	64,500	3.444	86,500	79,669	6.823
200 Special Highway	5,741		100,000		100,000		
201 Special Parks			20,000		20,000		
204 Swim Pool Bond			46,362				
206 WMC Bond Pmt							
207 Tort Liability							
700 Gas Fund	2,562,680		3,531,760		3,342,940		
701 Water Fund	675,699		1,105,180		1,141,930		
702 Electric Fund	4,406,670		5,279,020		5,137,020		
703 Sewer Fund	347,200		477,960		600,260		
704 Solid Waste Fund	191,743		259,860		273,500		
706 Storm Water Fund	1,308		56,000		99,500		
214 Infrastructure Fund	97,527		700,000		850,000		
216 EMS Sales Tax			650,000		650,000		
Non-Budgeted Funds-A	1,014,844						
Non-Budgeted Funds-B	2,008,082						
Non-Budgeted Funds-C	50,763						
Non-Budgeted Funds-D	982,648						
Totals	16,051,777	63.610	15,619,892	65.640	15,668,510	745,454	**63.839**
						*Revenue Neutral Rate***	*63.881*

	2025	2026	2027
Less: Transfers	854,000	1,510,000	1,120,000
Net Expenditure	15,197,777	14,109,892	14,548,510
Total Tax Levied	618,900	745,559	xxxxxxxxxxxxxxxx
Assessed Valuation	10,933,401	11,364,012	11,677,050
Outstanding Indebtedness, January 1,	2024	2025	2026
G.O. Bonds	9,889,593	9,680,516	10,230,249
Revenue Bonds	0	0	0
Other	1,772,000	1,772,000	0
Lease Purchase Principal	733,990	659,685	519,097
Total	12,395,583	12,112,201	10,749,346

*Tax rates are expressed in mills

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

Devin Johnson
City Official Title:

ORDINANCE NO. 1836

AN ORDINANCE AMENDING SECTIONS 34-40 AND 34-44 OF ARTICLE III OF CHAPTER 34 OF THE CODE OF THE CITY OF NEODESHA AND PROHIBITING THE OPERATION OF MOTORIZED SCOOTERS AND REPEALING PRIOR SECTIONS 34-40 AND 34-44 OF ARTICLE III OF CHAPTER 34 OF THE CODE OF THE CITY OF NEODESHA AND ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

Be it ordained by the Governing Body of the City of Neodesha:

Section 1 **Sections 34-40 and 34-44 of Article III of Chapter 34 of the City of Neodesha are hereby amended to read as follows:**

Sec. 34-40. - Definitions.

For purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them

(a) *All-terrain vehicle* means any motorized nonhighway vehicle, other than an electric-assisted bicycle, 55 inches or less in width measured from the outside of one tire rim to the outside of the other tire rim, having a dry weight of 1,500 pounds or less, and traveling on three or more nonhighway tires.
(b) *City* means the City of Neodesha, Kansas.
(c) *Golf cart* means a motor vehicle that has not less than three wheels in contact with the ground, an unladen weight of not more than 1,800 pounds, is designed to be and is operated at not more than 25 miles per hour and is designed to carry not more than four persons including the driver.
(d) *Micro-utility truck* means any motor vehicle which is not less than 48 inches in width, has an overall length, including the bumper, of not more than 160 inches, has an unladen weight, including fuel and fluids, of more than 1,500 pounds, can exceed 40 miles per hour as originally manufactured and is manufactured with a metal cab. Micro-utility truck does not include a work-site utility vehicle or recreational off-highway vehicle.
(e) *Motor vehicle* means every vehicle, other than a motorized bicycle, electric-assisted bicycle or a motorized wheelchair, that is self-propelled.
(f) *Pocket bike* shall be defined as every device having two tandem wheels, or three wheels, which may be propelled by a gasoline engine and which the headlights are lower than 24 inches, its tailpipe is lower than 15 inches, and no vehicle identification number is located on the vehicle nor can ownership of the vehicle be registered.
(g) *Public highway* means the entire width between the boundary lines of every way publicly maintained when any part thereof is open to the use of the public for purposes of vehicular travel.
(h) *Recreational* off-highway vehicle means any motor vehicle not greater than 75 inches in width measured from the outside of one tire rim to the outside of the other tire rim, having a dry weight of 3,500 pounds or less, traveling on four or more nonhighway tires.
(i) *Motorized scooter* shall be defined as a vehicle consisting of a deck or pegs between at least two wheels, with a handle(s) or steering device to control the scooter, propelled by an electric or gasoline motor.
(j) *Special purpose vehicle* means golf carts, micro utility trucks, and work-site utility vehicles.
(k) *Taxing entity* means any division of local government created by or pursuant to state statute and operated for public purposes.
(l) *Vehicle* means every device in, upon, or by which any person or property is or may be transported or drawn upon a public highway, excepting electric personal assistive mobility devices or devices moved by human power or used exclusively upon stationary rails or tracks
(m) *Work-site utility vehicle* means any motor vehicle which is not less than 48 inches in width, has an unladen weight, including fuel and fluids, of more than 800 pounds and is equipped with four or more nonhighway tires, a steering wheel and bench or bucket-type seating allowing at least two people to sit side-by-side, and may be equipped with a bed or cargo box for hauling materials. Work-site utility vehicle does not include a micro utility truck or recreational off-highway vehicle.

Sec. 34-44. - Prohibition of operation of all-terrain vehicles, pocket bikes and motorized scooters.

The operation of all-terrain vehicles, pocket bikes and motorized scooters on the streets, roads and alleys within the corporate limits of the City of Neodesha, Kansas is prohibited and unlawful.

Section 2 **PRIOR SECTIONS REPEALED** Prior Sections 34-40 and 34-44 of Article III of Chapter 34 of the Code of the City of Neodesha and all ordinances and parts of ordinances in conflict herewith are hereby repealed.

Section 3 **EFFECTIVE DATE** This ordinance shall be effective upon publication the official city newspaper or on the city's official website **neodesha.org**.

Passed by the Governing Body of the City of Neodesha, Kansas and signed by the Mayor this 26th day of August, 2026.

ATTEST:

Devin Johnson, Mayor

Stephanie Fyfe, City Clerk

8/17/2026

Neodesha City Commission
Neodesha, KS 66757

Dear Sirs:

I am resigning my position on the W.A. Rankin Memorial Library Board of Directors effective immediately.

Sincerely,

Carolyn J. Smalley
1302 N. 7th
Neodesha, KS 66757