2023

CERTIFICATE

To the Clerk of Wilson County, State of Kansas

We, the undersigned, 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 expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	4,126,050	433,423	
Debt Service	10-113	8			
Library	12-1220	8	112,000	90,235	
Economic Development	12-101a	9	145,000	101,382	
		9			
Special Highway		10	72,000		
201 Special Parks		10			
204 Swim Pool Bond		11	48,816		
206 WMC Bond Pmt		11	81,500		
207 Tort Liability		12			
214 Infrastructure Tax		12	240,000		
700 Gas Fund		13	3,258,750		
701 Water Fund		13	1,003,000		
702 Electric Fund		14	4,735,400		
703 Sewer Fund		14	865,100		
704 Solid Waste Fund		15	297,850		
706 Storm Water		15	104,000		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	15,089,466	625,040	
Budget Hearing Notice		20			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 63.903

Assisted by:

Address:

Email:

Devin Johnson, Mayor

J.D. Moffatt, Vice-Mayor

Tom Nichol, Commissioner

Governing Body

Attest: _____, 2022
County Clerk

CPA Summary

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS }
WILSON COUNTY } ss.

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

The Neodesha Derrick News

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made aforesaid on the 28 day of July, 2022 with subsequent publications being made on the following dates:

_____, 20____, _____, 20____

Printer's Fee $ 148.00

Subscribed and sworn to before me this 28 day of July, 2022

Rhonda Michelle Howell
Notary Public

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

My commission expires May 31, 2026

Approved: _____

Judge: _____

S-R6

LEGAL NOTICE

(First published in The Neodesha Derrick News, on July 28, 2022)

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Neodesha

will meet on August 10, 2022 at 2:00 p.m. at 1407 N 8th Street 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,241,126	65.670	3,329,200	53.872	4,126,050	433,423	44.268
Debt Service							
Library	90,449	8.185	93,000	8.219	112,000	90,235	9.216
Economic Development	67,594	3.243	145,000	3.257	145,000	101,382	10.355
Special Highway	31,627		72,000		72,000		
201 Special Parks							
204 Swim Pool Bond	82,652		156,450		48,816		
206 WMC Bond Pmt	74,785		81,525		81,500		
207 Tort Liability							
214 Infrastructure Tax					240,000		
700 Gas Fund	2,204,868		2,462,200		3,258,750		
701 Water Fund	805,484		911,100		1,003,000		
702 Electric Fund	4,989,251		4,522,600		4,735,400		
703 Sewer Fund	364,767		515,650		865,100		
704 Solid Waste Fund	228,897		249,000		297,850		
706 Storm Water	27,540		47,550		104,000		
Non-Budgeted Funds-A	819,773						
Non-Budgeted Funds-B	4,645,204						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D	199,182						
Totals	17,873,199	77.098	12,585,275	65.348	15,089,466	625,040	63.839
						*Revenue Neutral Rate**	63.003
Less: Transfers	805,524		2,059,000		2,395,000		
Net Expenditure	17,067,675		10,526,275		12,694,466		
Total Tax Levied	739,252		735,803		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,588,631		9,574,021		9,790,842		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	350,000		9,581,487		7,020,990		
Revenue Bonds	0		0		0		
Other	7,000,000		1,766,000		3,914,400		
Lease Purchase Principal	260,669		227,628		679,542		
Total:	7,610,669		11,575,115		11,614,932		

*Tax rates are expressed in mills

Revenue Neutral Rate as defined by KSA 79-2988

Devin Jackson, Mayor

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Neodesha

will meet on August 10, 2022 at 2:00 p.m. at 1407 N 8th Street 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,241,126	65.670	3,329,200	53.872	4,126,050	433,423	44.268
Debt Service							
Library	90,449	8.185	93,000	8.219	112,000	90,235	9.216
Economic Development	67,594	3.243	145,000	3.257	145,000	101,382	10.355
Special Highway	31,627		72,000		72,000		
201 Special Parks							
204 Swim Pool Bond	82,652		156,450		48,816		
206 WMC Bond Pmt	74,785		81,525		81,500		
207 Tort Liability							
214 Infrastructure Tax					240,000		
700 Gas Fund	2,204,868		2,462,200		3,258,750		
701 Water Fund	805,484		911,100		1,003,000		
702 Electric Fund	4,989,251		4,522,600		4,735,400		
703 Sewer Fund	364,767		515,650		865,100		
704 Solid Waste Fund	228,897		249,000		297,850		
706 Storm Water	27,540		47,550		104,000		
Non-Budgeted Funds-A	819,773						
Non-Budgeted Funds-B	4,645,204						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D	199,182						
Totals	17,873,199	77.098	12,585,275	65.348	15,089,466	625,040	63.839
						*Revenue Neutral Rate***	*63.903*
Less: Transfers	805,524		2,059,000		2,395,000		
Net Expenditure	17,067,675		10,526,275		12,694,466		
Total Tax Levied	739,252		735,803		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,588,631		9,574,021		9,790,842		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	350,000	9,581,487	7,020,990
Revenue Bonds	0	0	0
Other	7,000,000	1,766,000	3,914,400
Lease Purchase Principal	260,669	222,628	679,542
Total	7,610,669	11,570,115	11,614,932

*Tax rates are expressed in mills

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

Devin Johnson, Mayor

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF NEODESHA, HEREBY NOTIFIES THE WILSON COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X 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, 2022.

WITNESS my hand and official seal on July 18, 2022.

(Seal) CITY OF NEODESHA SEAL WILSON CO. KANSAS

Clerk or Officer of Governing Body

City of Neodesha

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	515,771	82,097	1,581	644	1,951	0
Debt Service						
Library	80,175	12,762	246	100	303	0
Economic Development	139,857	22,262	429	175	529	0
TOTAL	735,803	117,121	2,256	919	2,783	0

County Treas Motor Vehicle Estimate 117,121
County Treas Recreational Vehicle Estimate 2,256
County Treas 16/20M Vehicle Estimate 919
County Treas Commercial Vehicle Tax Estimate 2,783
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.15917
Recreational Vehicle Factor 0.00307
16/20M Vehicle Factor 0.00125
Commercial Vehicle Factor 0.00378
Watercraft Factor 0.00000

City of Neodesha

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Gas Fund (700)	General (100)	300,000	700,000	970,000	12-825d
Gas Fund (700)	Equip Reserves (720)				12-1,117
Gas Fund (700)	Gas Reserves (710)	100,000	300,000	300,000	12-825d
Water Fund (701)	Water Reserves (711)			50,000	12-825d
Electric Fund (702)	General (100)	200,000	600,000	600,000	12-825d
Electric Fund (702)	Equip Reserves (720)				12-1,117
Electric Fund (702)	Electric Reserves (712)	50,000	200,000	200,000	12-825d
Sewer Fund (703)	General (100)	50,000	100,000	190,000	12-825d
Sewer Fund (703)	Sewer Reserves (713)			50,000	12-1,117
Solid Waste Fund (704)	General (100)				12-825d
Solid Waste Fund (704)	SW Reserves (724)	15,000	15,000	15,000	12-825d
Storm Water Fund (706)	General (100)				12-825d
Storm Water Fund (706)	Storm Wtr Res (716)	17,000	20,000	20,000	12-1,117
General Fund (100)	Equip Reserves (720)		124,000		12-1,117
Electric Fund (702)	CDBG Gas Project	73,524			12-825d
	Totals	805,524	2,059,000	2,395,000	
	Adjustments				
	Adjusted Totals	805,524	2,059,000	2,395,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Neodesha

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Wilson Med Center 2008A	8/27/2008	10/1/2023	3.0 - 4.35	870,000	150,000	04/1;10/1	10/1	6,525	75,000	3,262	75,000
Raw Water Project 2020	10/5/2020	9/28/2060	1.50	7,000,000	6,870,990	9/28	9/28	105,000	129,010	103,064	130,945
Total G.O. Bonds					**7,020,990**			**111,525**	**204,010**	**106,326**	**205,945**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Gas Line Project 2021A	9/30/2021	10/1/2022	2.75	1,766,000	1,766,000	2/25	2/25	0	0	37,527	28,468
STofKS EnergyCrisis Loan	3/9/2021	1/1/2024	0.25	825,000	550,400	1/1	7/1	1,547	274,513	860	275,199
Police Facility 2021-1	4/14/2021	10/1/2022	1.98	600,000	600,000	10/1	10/1	0	0	5,000	50,000
Water Line Project 2021B	12/1/2021	7/1/2023	2.73	998,000	998,000	7/1	7/1	0	0	47,246	998,000
Total Other					**3,914,400**			**1,547**	**274,513**	**90,633**	**1,351,667**
Total Indebtedness					**10,935,390**			**113,072**	**478,523**	**196,959**	**1,557,612**

City of Neodesha

2023

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 2022	Payments Due 2022	Payments Due 2023
Fire Dept Ladder Truck	2/27/2017	60	1.62	25,000	5,352	5,352	0
Street Sweeper	9/12/2018	60	2.95	167,070	69,102	36,087	36,087
Freightliner Trash Truck	1/22/2020	36	2.51	111,035	74,942	38,887	38,887
Ambulance x 2	8/5/2021	84	1.81	530,146	530,146	81,398	81,398
				Totals	679,542	161,724	156,372

***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: 2023

Library found in: City of 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 2022	Proposed Year 2023
Ad Valorem	$80,175	$90,235
Delinquent Tax	$0	$0
Motor Vehicle Tax	$11,675	$12,762
Recreational Vehicle Tax	$207	$246
16/20M Vehicle Tax	$46	$100
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$92,103	$103,343
Difference in Total Taxes:	$11,240	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,574,021	$9,790,842
Did Assessed Valuation Decrease?	No	
Levy Rate	8.219	9.216
Difference in Levy Rate:	0.997	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,140	182,237	541,254
Receipts:			
Ad Valorem Tax	573,524	515,771	xxxxxxxxxxxxxxxxxx
Delinquent Tax	54,529	50,000	50,000
Motor Vehicle Tax	91,370	93,676	82,097
Recreational Vehicle Tax	1,581	1,663	1,581
16/20M Vehicle Tax	769	371	644
Commercial Vehicle Tax	2,158	3,036	1,951
Watercraft Tax		0	0
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Sales Tax	320,586	310,000	310,000
Sales Tax - WMC	320,586	310,000	310,000
Sales Tax - Infrastructure	221,110	310,000	0
911 Tax	1,514	1,500	1,500
Weeds & Demolition Tax	11,318	4,000	4,000
Local Alcoholic Liquor Tax	2,975	3,500	3,500
Ambulance Tax Levy	165,667	165,000	165,000
PD Fines, Forfeitures & Penalties	67,267	60,000	60,000
Ambulance Fees	261,445	250,000	250,000
Fire Department Fees	16,257	16,000	16,000
Cemetery Fees	7,185	7,000	7,000
Utility Transfer Fees	1,025	2,000	2,000
Swimming Pool Receipts	48,951	40,000	40,000
Dog Tags	1,900	2,500	2,500
Franchises & Licenses	20,971	20,000	20,000
Interest Income	1,222	1,000	1,000
Oil Royalties	3,987	7,000	7,000
Rental Income - Hangar Rent	2,520	3,600	3,600
Rental Income - Wellness Center	13,310	0	0
Rental Income - Civic Center	1,725	2,000	2,000
Rental Income - Incubator Building	5,900	8,000	3,000
Rental Income - Farm	4,412	15,000	15,000
Rental Income - RV Park	2,685	12,000	12,000
Rental Income - Trailer Park	450	0	0
Auction Proceeds		33,600	10,000
Sale of Property - Land Bank	15,942	40,000	10,000
Click-It or Ticket Grant	2,432	0	0
State Grants	15,000	0	0
Capital Lease Proceeds	530,146	0	0
Donations	3,777	0	0
Transfer from Gas Fund	300,000	700,000	970,000
Transfer from Electric Fund	200,000	600,000	600,000
Transfer from Sewer Fund	50,000	100,000	190,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-16,507		0
Miscellaneous	67,534		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,397,223**	**3,688,217**	**3,151,373**
Resources Available:	**3,423,363**	**3,870,454**	**3,692,627**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,423,363	3,870,454	3,692,627
Expenditures:			
101 Administration	124,154	193,000	197,100
121 Airport	14,611	17,300	27,700
126 Municipal Court	11,851	13,800	13,600
202 Police	700,042	810,650	1,056,000
206 Fire	395,665	419,050	614,500
222 EMS	1,098,530	778,350	928,300
305 Swimming Pool	0	0	120,400
350 Neodesha Historical Museum	6,113	11,700	13,200
327 Parks & Facilities	237,257	305,050	334,150
407 Streets	300,514	403,300	442,600
530 Service Improvements	26,540	57,000	68,500
WMC - Sales Tax Pmt	320,586	310,000	310,000
Ladder Truck Lease Purchase	5,263	10,000	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	3,241,126	3,329,200	4,126,050
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,241,126**	**3,329,200**	**4,126,050**
Unencumbered Cash Balance Dec 31	182,237	541,254	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,935,750	3,499,200	4,126,050
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,126,050
		Tax Required	433,423
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	433,423

CPA Summary

City of Neodesha 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
101 Administration			
Salaries	35,912	22,000	24,000
Contractual	34,070	97,500	128,100
Commodities	14,170	13,500	12,000
Capital Outlay	35,217	60,000	33,000
Debt Service - Interest	4,785		
Total	**124,154**	**193,000**	**197,100**
121 Airport			
Salaries	0	0	0
Contractual	5,419	4,800	5,200
Commodities	9,192	12,500	22,500
Capital Outlay	0	0	0
Total	**14,611**	**17,300**	**27,700**
126 Municipal Court			
Salaries	11,626	12,800	12,600
Contractual	0	500	500
Commodities	225	500	500
Capital Outlay	0	0	0
Total	**11,851**	**13,800**	**13,600**
202 Police			
Salaries	541,876	635,000	782,300
Contractual	38,286	54,650	66,700
Commodities	81,462	66,000	84,000
Capital Outlay	38,418	55,000	68,000
Debt Service - PD Building		0	55,000
Total	**700,042**	**810,650**	**1,056,000**
206 Fire			
Salaries	305,909	236,850	271,000
Contractual	58,252	88,000	101,000
Commodities	24,459	44,200	66,000
Capital Outlay	7,045	10,000	136,500
Debt Service - Ambulance Lease		40,000	40,000
Total	**395,665**	**419,050**	**614,500**
222 EMS			
Salaries	461,325	545,850	608,500
Contractual	32,228	88,500	86,900
Commodities	37,783	50,000	63,900
Capital Outlay	567,194	10,000	127,000
Debt Service - Ambulance Lease	0	84,000	42,000
Total	**1,098,530**	**778,350**	**928,300**
305 Swimming Pool			
Salaries		0	33,000
Contractual		0	56,900
Commodities		0	30,500
Capital Outlay		0	0
Total	**0**	**0**	**120,400**
350 Neodesha Historical Museum			
Salaries	4,415	7,200	7,500
Contractual	572	3,500	4,200
Commodities	1,126	1,000	1,500
Capital Outlay	0	0	0
Total	**6,113**	**11,700**	**13,200**
Page 1 - Total	**2,350,966**	**2,243,850**	**2,970,800**

City of Neodesha 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
327 Parks & Facilities			
Salaries	122,316	143,750	120,450
Contractual	72,242	102,200	134,000
Commodities	26,226	43,900	79,700
Capital Outlay	16,473	15,200	0
Total	**237,257**	**305,050**	**334,150**
407 Streets			
Salaries	217,832	277,800	283,600
Contractual	40,435	41,500	71,500
Commodities	42,247	44,000	68,500
Capital Outlay	0	40,000	19,000
Total	**300,514**	**403,300**	**442,600**
530 Service Improvements			
Employee Committee	7,100	7,000	8,000
Chamber of Commerce	375	0	500
Demolition	19,065	50,000	60,000
Total	**26,540**	**57,000**	**68,500**
WMC - Sales Tax Pmt			
Salaries	0	0	0
Contractual	320,586	310,000	310,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**320,586**	**310,000**	**310,000**
Ladder Truck Lease Purchase			
Salaries	0	0	0
Contractual	5,263	10,000	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	**5,263**	**10,000**	**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	890,160	1,085,350	1,155,250
Page 1 -Total	**2,350,966**	**2,243,850**	**2,970,800**
Grand Total	**3,241,126**	**3,329,200**	**4,126,050**

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

City of Neodesha 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellannus exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,873	8,873	8,354
Receipts:			
Ad Valorem Tax	71,481	80,175	xxxxxxxxxxxxxxx
Delinquent Tax	7,622		
Motor Vehicle Tax	12,772	11,675	12,762
Recreational Vehicle Tax	220	207	246
16/20M Vehicle Tax	111	46	100
Commercial Vehicle Tax	300	378	303
Watercraft Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,057)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	90,449	92,481	13,411
Resources Available:	99,322	101,354	21,765
Expenditures:			
Appropriation to Library	90,449	93,000	112,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,449	93,000	112,000
Unencumbered Cash Balance Dec 31	8,873	8,354	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	98,100	93,000	112,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,000
		Tax Required	90,235
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	90,235

CPA Summary

City of Neodesha 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	45,991	20,491	20,223
Receipts:			
Ad Valorem Tax	28,321	139,857	xxxxxxxxxxxxxxxx
Delinquent Tax	4,324	0	
Motor Vehicle Tax	9,771	4,625	22,262
Recreational Vehicle Tax	169	82	429
16/20M Vehicle Tax	63	18	175
Commercial Vehicle Tax	240	150	529
Watercraft Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-815		0
Miscellaneous	21		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,094**	**144,732**	**23,395**
Resources Available:	**88,085**	**165,223**	**43,618**
Expenditures:			
Salaries - Economic Development Director	64,588	70,000	70,000
Contractural	1,508	0	0
Economic Development	1,498	75,000	75,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,594	145,000	145,000
Unencumbered Cash Balance Dec 31	20,491	20,223	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	90,500	145,000	145,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,000
		Tax Required	101,382
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	101,382

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Neodesha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	104,667	137,970	128,860
Receipts:			
State of Kansas Gas Tax	64,930	62,890	61,940
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64,930**	**62,890**	**61,940**
Resources Available:	**169,597**	**200,860**	**190,800**
Expenditures:			
Contractural	31,627	72,000	72,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,627**	**72,000**	**72,000**
Unencumbered Cash Balance Dec 31	137,970	128,860	118,800
2021/2022/2023 Budget Authority Amount:	72,000	72,000	72,000

Adopted Budget

201 Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,374	55,349	60,814
Receipts:			
Alcohol Tax	2,975	5,465	5,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,975**	**5,465**	**5,700**
Resources Available:	**55,349**	**60,814**	**66,514**
Expenditures:			
Capital Outlay		0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	55,349	60,814	66,514
2021/2022/2023 Budget Authority Amount:	20,000	0	0

CPA Summary

City of Neodesha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **204 Swim Pool Bond**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	287,918	205,266	48,816
Receipts:			
Sales Tax			
Bond Credit Payment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**287,918**	**205,266**	**48,816**
Expenditures:			
Swimming Pool Salaries	60,233	79,700	48,816
Swimming Pool Contractural	1,612	51,250	0
Swimming Pool Commodities	20,807	25,500	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**82,652**	**156,450**	**48,816**
Unencumbered Cash Balance Dec 31	205,266	48,816	0
2021/2022/2023 Budget Authority Amount:	109,450	156,450	48,816

Adopted Budget

206 WMC Bond Pmt	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	466	5,250	8,725
Receipts:			
Special Assessments	79,569	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,569**	**85,000**	**85,000**
Resources Available:	**80,035**	**90,250**	**93,725**
Expenditures:			
Bond Payment	70,000	75,000	75,000
Bond Payment - Interest	4,785	6,525	6,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,785**	**81,525**	**81,500**
Unencumbered Cash Balance Dec 31	5,250	8,725	12,225
2021/2022/2023 Budget Authority Amount:	79,570	81,525	81,500

CPA Summary

City of Neodesha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **207 Tort Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,816	43,816	43,816
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**43,816**	**43,816**	**43,816**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	43,816	43,816	43,816
2021/2022/2023 Budget Authority Amount	43,000	0	0

Adopted Budget

214 Infrastructure Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax	0	0	310,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**310,000**
Resources Available:	**0**	**0**	**310,000**
Expenditures:			
Contractural	0	0	200,000
Commodities	0	0	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**240,000**
Unencumbered Cash Balance Dec 31	0	0	70,000
2021/2022/2023 Budget Authority Amount	0	0	240,000

CPA Summary

City of Neodesha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **700 Gas Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	423,073	628,038	1,195,838
Receipts:			
Gas Sales	2,390,351	3,000,000	3,000,000
Connection Fees	6,526	10,000	10,000
Penalties	10,981	15,000	15,000
Interest on Idle Funds	1,291	5,000	5,000
Miscellaneous	684		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,409,833**	**3,030,000**	**3,030,000**
Resources Available:	**2,832,906**	**3,658,038**	**4,225,838**
Expenditures:			
Gas Administration	244,911	273,600	384,800
Gas Distribution	232,917	328,600	429,450
Gas Production	1,177,753	800,000	1,000,000
Transfer to General	300,000	700,000	970,000
Transfer to Reserves	100,000	300,000	300,000
Debt Service - Gas Line Project Pmt	0	0	67,000
Debt Service - Street Sweeper	36,087	20,000	20,000
Debt Service - Mini Excavator	0		8,500
Capital Outlay	113,200	40,000	79,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,204,868**	**2,462,200**	**3,258,750**
Unencumbered Cash Balance Dec 31	628,038	1,195,838	967,088
2021/2022/2023 Budget Authority Amount:	2,245,150	2,532,200	3,258,750

Adopted Budget

701 Water Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	160,057	295,079	309,579
Receipts:			
Water Sales	921,501	900,000	900,000
Connection Fees	6,726	10,000	10,000
Penalties	10,489	12,000	12,000
CRF Grant		0	0
Interest on Idle Funds	172	600	600
Tank Sales		2,500	2,500
Miscellaneous	1,618	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**940,506**	**925,600**	**925,600**
Resources Available:	**1,100,563**	**1,220,679**	**1,235,179**
Expenditures:			
Water Administration	28,831	39,500	16,700
Water Distribution	213,262	267,300	271,200
Water Production	390,296	399,800	440,600
Debt Service - RW Loan Payment (70)	164,000	164,500	164,500
Transfer to Wtr Reserves			50,000
Capital Outlay	9,095	40,000	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**805,484**	**911,100**	**1,003,000**
Unencumbered Cash Balance Dec 31	295,079	309,579	232,179
2021/2022/2023 Budget Authority Amount:	835,800	911,100	1,003,000

CPA Summary

City of Neodesha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **702 Electric Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	341,515	596,153	835,553
Receipts:			
Electric Sales	4,372,073	4,700,000	4,700,000
Connection Fees	7,422	11,000	11,000
Penalties	28,421	43,000	43,000
Service Fees	4,654	7,500	7,500
Loan Proceeds - SOK Low Interest Loan	825,000		
Interest on Idle Funds	172	500	500
Miscellaneous	6147		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,243,889**	**4,762,000**	**4,762,000**
Resources Available:	**5,585,404**	**5,358,153**	**5,597,553**
Expenditures:			
Electric Administration	264,386	312,700	424,700
Electric Distribution	468,391	728,900	79,700
Electric Production	3,430,262	2,200,000	3,000,000
Transfer to General Fund	200,000	600,000	600,000
Transfer to Electric Reserves	50,000	200,000	200,000
Debt Service - SOK Low Interest Loan	276,060	276,000	276,000
Transfer to CDBG Fund	73,525		
Capital Outlay	226,627	205,000	155,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,989,251**	**4,522,600**	**4,735,400**
Unencumbered Cash Balance Dec 31	596,153	835,553	862,153
2021/2022/2023 Budget Authority Amoun	5,269,750	4,681,600	4,735,400

Adopted Budget

703 Sewer Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	286,094	457,226	449,376
Receipts:			
Sewer Revenue	528,658	500,000	500,000
Penalties	7,189	7,500	7,500
Interest on Idle Funds	52	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**535,899**	**507,800**	**507,800**
Resources Available:	**821,993**	**965,026**	**957,176**
Expenditures:			
Sewer Administration	135,432	156,500	155,550
Sewer System	70,181	80,150	217,150
Sewer Lagoons	39,144	58,500	82,900
Transfer to General Fund	50,000	100,000	190,000
Transfer to Sewer Reserves	0	0	50,000
Debt Service - RW Loan Pmt (30)	70,010	70,500	70,500
Capital Outlay		50,000	99,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**364,767**	**515,650**	**865,100**
Unencumbered Cash Balance Dec 31	457,226	449,376	92,076
2021/2022/2023 Budget Authority Amoun	410,600	515,650	865,100

CPA Summary

City of Neodesha 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **704 Solid Waste Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	100,975	91,703	66,203
Receipts:			
Solid Waste Revenue	216,980	220,000	270,000
Penalties	2,645	3,500	3,500
Interest on Idle Funds		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**219,625**	**223,500**	**273,500**
Resources Available:	**320,600**	**315,203**	**339,703**
Expenditures:			
Solid Waste Salaries	130,504	140,800	159,650
Contractural	28,520	38,300	42,800
Commodities	15,986	29,900	51,400
Transfer to General	0	0	0
Transfer to SW Reserves	15,000	0	0
Capital Outlay	0	0	4,000
Debt Service - Trash Truck	38,887	40,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**228,897**	**249,000**	**297,850**
Unencumbered Cash Balance Dec 31	91,703	66,203	41,853
2021/2022/2023 Budget Authority Amount:	253,200	264,000	297,850

Adopted Budget

706 Storm Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	85,423	102,627	97,677
Receipts:			
Storm Water Revenue	44,194	42,000	42,000
Penalties	550	600	600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,744**	**42,600**	**42,600**
Resources Available:	**130,167**	**145,227**	**140,277**
Expenditures:			
Contractural	469	2,700	4,000
Commodities	10,071	4,850	16,000
Debt Service - Street Sweeper	0	20,000	20,000
Transfer to Storm Water Reserves	17,000	20,000	20,000
Capital Outlay	0	0	44,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,540**	**47,550**	**104,000**
Unencumbered Cash Balance Dec 31	102,627	97,677	36,277
2021/2022/2023 Budget Authority Amount:	28,650	47,550	104,000

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
208 Police Substation		**209 Neodesha Museum**		**211 Seizure Funds**		**212 Emp Health Benefit**		**213 Tax Seizure Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	35,840	Cash Balance Jan 1		Cash Balance Jan 1	3,525	Cash Balance Jan 1	241,783	Cash Balance Jan 1	3,362	284,510
Receipts:		Receipts:		Receipts:		Receipts		Receipts:		
Receipts:	10,068					Service Charges	556,997			
Total Receipts	10,068	Total Receipts	0	Total Receipts	0	Total Receipts	556,997	Total Receipts	0	567,065
Resources Available:	45,908	Resources Available:	0	Resources Available:	3,525	Resources Available:	798,780	Resources Available:	3,362	851,575
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	38,225			Disbursements	3,525	Personal Services	777,235	Disbursements	788	
Total Expenditures	38,225	Total Expenditures	0	Total Expenditures	3,525	Total Expenditures	777,235	Total Expenditures	788	819,773
Cash Balance Dec 31	7,683	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	21,545	Cash Balance Dec 31	2,574	**31,802** **
										31,802 **

**Note: These two block figures should agree.

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
600 Fire Ins Proceeds		**607 RW Bond Project**		**613 CDBG Gas Project**		**614 Police Bldg Project**		**615 ARPA Funds**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,615	Cash Balance Jan 1	971,751	Cash Balance Jan 1	448,305	Cash Balance Jan 1	0	Cash Balance Jan 1	0	1,433,671
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	17,259	Bond Proceeds	998,000	CDBG Grant	243,000	Bond Proceeds	600,000	Federal Grant	172,600	
		Interest	176	Bond Proceeds	1,766,000					
				Interest	165					
				Trf Gas Utility	73,525					
Total Receipts	17,259	Total Receipts	998,176	Total Receipts	2,082,690	Total Receipts	600,000	Total Receipts	172,600	3,870,725
Resources Available:	35,874	Resources Available:	1,969,927	Resources Available:	2,530,995	Resources Available:	600,000	Resources Available:	172,600	5,309,396
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	31,411	Capital Outlay	1,901,816	Contractural	267,600	Contractural	10,915	Capital Outlay	43,800	
				Capital Outlay	372,137	Capital Outlay	178,000			
				Debt Svc Principal	1,766,000					
				Interest	73,525					
Total Expenditures	31,411	Total Expenditures	1,901,816	Total Expenditures	2,479,262	Total Expenditures	188,915	Total Expenditures	43,800	4,645,204
Cash Balance Dec 31	4,463	Cash Balance Dec 31	68,111	Cash Balance Dec 31	51,733	Cash Balance Dec 31	411,085	Cash Balance Dec 31	128,800	664,192 **
										664,192 **

**Note: These two block figures should agree.

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
710 Gas Reserves		**711 Water Reserves**		**712 Electric Reserves**		**713 Sewer Reserves**		**714 SoW Reserves**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	100,000	Cash Balance Jan 1	20,924	Cash Balance Jan 1	125,000	Cash Balance Jan 1	45,560	Cash Balance Jan 1	58,259	349,743
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tsf Gas Fund	100,000			Tsf Electric Fund	50,000			Tsf SW Fund	15,000	
Total Receipts	100,000	Total Receipts	0	Total Receipts	50,000	Total Receipts	0	Total Receipts	15,000	165,000
Resources Available:	200,000	Resources Available:	20,924	Resources Available:	175,000	Resources Available:	45,560	Resources Available:	73,259	514,743
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	200,000	Cash Balance Dec 31	20,924	Cash Balance Dec 31	175,000	Cash Balance Dec 31	45,560	Cash Balance Dec 31	73,259	514,743 **
										514,743 **

**Note: These two block figures should agree.

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
716 Storm Wtr Reserves		**717 ER Equip Reserves**		**720 Equipment Reserves**		**751 Sales Tax Fund**		**900 Petty Cash**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,891	Cash Balance Jan 1	119,640	Cash Balance Jan 1		Cash Balance Jan 1	3,806	Cash Balance Jan 1	637	136,974
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf Stm Wtr Fund	17,000	Interest	50			Receipts:	198,799			
Total Receipts	17,000	Total Receipts	50	Total Receipts	0	Total Receipts	198,799	Total Receipts	0	215,849
Resources Available:	29,891	Resources Available:	119,690	Resources Available:	0	Resources Available:	202,605	Resources Available:	637	352,823
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Disbursements	199,137	Disbursements	45	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	199,137	Total Expenditures	45	199,182
Cash Balance Dec 31	29,891	Cash Balance Dec 31	119,690	Cash Balance Dec 31	0	Cash Balance Dec 31	3,468	Cash Balance Dec 31	592	153,641 **
										153,641 **

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

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Neodesha

will meet on August 10, 2022 at 2:00 p.m. at 1407 N 8th Street 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	3,241,126	65.670	3,329,200	53.872	4,126,050	433,423	44.268
Debt Service							
Library	90,449	8.185	93,000	8.219	112,000	90,235	9.216
Economic Development	67,594	3.243	145,000	3.257	145,000	101,382	10.355
Special Highway	31,627		72,000		72,000		
201 Special Parks							
204 Swim Pool Bond	82,652		156,450		48,816		
206 WMC Bond Pmt	74,785		81,525		81,500		
207 Tort Liability							
214 Infrastructure Tax					240,000		
700 Gas Fund	2,204,868		2,462,200		3,258,750		
701 Water Fund	805,484		911,100		1,003,000		
702 Electric Fund	4,989,251		4,522,600		4,735,400		
703 Sewer Fund	364,767		515,650		865,100		
704 Solid Waste Fund	228,897		249,000		297,850		
706 Storm Water	27,540		47,550		104,000		
Non-Budgeted Funds-A	819,773						
Non-Budgeted Funds-B	4,645,204						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D	199,182						
Totals	17,873,199	77.098	12,585,275	65.348	15,089,466	625,040	63.839
						*Revenue Neutral Rate***	*63.903*
Less: Transfers	805,524		2,059,000		2,395,000		
Net Expenditure	17,067,675		10,526,275		12,694,466		
Total Tax Levied	739,252		735,803		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,588,631		9,574,021		9,790,842		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	350,000		9,581,487		7,020,990		
Revenue Bonds	0		0		0		
Other	7,000,000		1,766,000		3,914,400		
Lease Purchase Principal	260,669		222,628		679,542		
Total	7,610,669		11,570,115		11,614,932		

*Tax rates are expressed in mills

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

Devin Johnson

City Official Title: Mayor