State of Kansas
City

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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		7			
Fund	K.S.A.				
General	12-101a	7	3,499,200	515,771	53,812
Debt Service	10-113	8			
Library	12-1220	8	93,000	80,175	8,395
Economic Development	12-101a	9	145,000	139,857	14,608
		9			
Special Highway		10	72,000		
201 Special Parks		10			
204 Swim Pool Bond		11	156,450		
206 WMC Bond Pmt			81,525		
207 Tort Liability					
700 Gas Fund			2,532,200		
701 Water Fund		13	911,100		
702 Electric Fund		13	4,681,600		
703 Sewer Fund		14	515,650		
704 Solid Waste Fund		14	264,000		
706 Storm Water Fund		15	47,550		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	12,999,275	735,803	76,855
					County Clerk's Use Only
Budget Summary		20			9,574,021
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

8,219
3,257

Assisted by:

Address:

Email:

Attest: _____, 3021

Devin Johnson, Mayor

J.D. Mollhatt, Vice Mayor

Toni Nichol, Commissioner

County Clerk

Governing Body

CPA Summary

2022

CERTIFICATE

To the Clerk of Wilson County, State of Kansas

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City of Neodesha

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Economic Development	12-101a	9	145,000	139,857	
		9			
Special Highway		10	72,000		
201 Special Parks		10			
204 Swim Pool Bond		11	156,450		
206 WMC Bond Pmt			81,525		
207 Tort Liability					
700 Gas Fund			2,532,200		
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703 Sewer Fund		14	515,650		
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Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	12,999,275	735,803	
					County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2021

Devin Johnson, Mayor

J.D. Moffatt, Vice-Mayor

Tom Nichol, Commissioner

County Clerk

Governing Body

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 22 day of July, 20 21 with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

Printer's Fee $ 242.00

Subscribed and sworn to before me this 22 day of July, 20 21

Rhonda Howell
Notary Public

Rhonda Michelle Howell
Notary Public State of Kansas
My Apt Expires May 1, 2022

My commission expires May 1, 2022

Approved: _____

Judge: _____

S-R6

LEGAL NOTICE

(First published in the Neodesha Derrick News, July 22, 2021)

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Neodesha

will meet on August 11, 2021 at 2:00 p.m. at City Hall 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	2,366,379	62.104	2,931,013	65.670	3,499,200	515,771	54.007
Debt Service							
Library	90,579	8.624	98,300	8.185	93,000	80,175	8.395
Economic Development	75,000	6.911	86,000	3.243	145,000	139,857	14.645
Special Highway			72,000		72,000		
201 Special Parks			20,000				
204 Swim Pool Bond	118,548		109,450		156,450		
206 WMC Bond Pmt	77,397		79,570		81,525		
207 Tort Liability							
700 Gas Fund	1,453,160		1,915,150		2,532,200		
701 Water Fund	575,488		789,125		911,100		
702 Electric Fund	3,055,718		4,013,780		4,681,600		
703 Sewer Fund	279,074		481,100		515,650		
704 Solid Waste Fund	180,417		253,200		264,000		
706 Storm Water Fund	21,174		28,650		47,550		
Non-Budgeted Funds-A	539,478						
Non-Budgeted Funds-B	11,405,331						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D	363,265						
Totals	20,601,008	77.639	10,877,338	77.098	12,999,275	735,803	77.047
*Revenue Neutral Rate***							77.411
Less: Transfers	520,000		1,135,000		2,059,000		
Net Expenditure	20,081,008		9,742,338		10,940,275		
Total Tax Levied	706,098		739,252		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,094,885		9,588,631		9,550,113		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	610,000	350,000	9,581,487
Revenue Bonds	0	0	0
Other	7,000,000	7,000,000	1,766,000
Lease Purchase Principal	265,450	260,669	222,628
Total	7,875,450	7,610,669	11,570,115

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

City Official Title: Mayor

City of Neodesha 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	629,679	93,676	1,663	371	3,036	0
Debt Service						
Library	78,481	11,675	207	46	378	0
Economic Development	31,092	4,625	82	18	150	0
TOTAL	739,252	109,976	1,952	435	3,564	0

County Treas Motor Vehicle Estimate	109,976				
County Treas Recreational Vehicle Estimate		1,952			
County Treas 16/20M Vehicle Estimate			435		
County Treas Commercial Vehicle Tax Estimate				3,564	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.14877				
Recreational Vehicle Factor		0.00264			
16/20M Vehicle Factor			0.00059		
Commercial Vehicle Factor				0.00482	
Watercraft Factor					0.00000

City of Neodesha 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Gas Fund (700)	General (100)	270,000	250,000	700,000	12-825d
Gas Fund (700)	Equip Reserves (720)				12-1,117
Gas Fund (700)	Gas Reserves (710)	50,000	100,000	300,000	12-825d
Water Fund (701)	Water Reserves (711)				12-825d
Electric Fund (702)	General (100)	150,000	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	12-825d
Sewer Fund (703)	General (100)	50,000	100,000	100,000	12-825d
Sewer Fund (703)	Sewer Reserves (713)				12-1,117
Solid Waste Fund (704)	General (100)				12-825d
Solid Waste Fund (704)	SW Reserves (724)		15,000	15,000	12-825d
Storm Water Fund (706)	General (100)				12-825d
Storm Water Fund (706)	Storm Wtr Res (716)		20,000	20,000	12-1,117
General Fund (100)	Equip Reserves (720)			124,000	12-1,117
	Totals	520,000	1,135,000	2,059,000	
	Adjustments				
	Adjusted Totals	520,000	1,135,000	2,059,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Neodesha

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Wilson Med Center 2008A	8/27/2008	10/1/2023	3.0 - 4.35	870,000	220,000	4/1;10/1	10/1	9,570	70,000	6,525	75,000
Raw Water Project 2020	10/5/2020	9/28/2060	1.50	7,000,000	9,361,487	9/28	9/28	105,000	129,010	103,064	130,945
Police Facility 2021-1	4/14/2021	10/1/2022	1.98	600,000	0	10/1	10/1	0	0	17,391	600,000
Total G.O. Bonds					**9,581,487**			**114,570**	**199,010**	**126,980**	**805,945**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
TempNotesGasLine 2020A	3/26/2020	10/1/2021	2.75	1,766,000	1,766,000	10/1	10/1				
STofKS EnergyCrisis Loan	3/9/2021	1/1/2024	0.25	825,000	0	7/1; 1/1	7/1; 1/1	600	137,430	1,547	274,513
Total Other					**1,766,000**			**600**	**137,430**	**1,547**	**274,513**
Total Indebtedness					**11,347,487**			**115,170**	**336,440**	**128,527**	**1,080,458**

City of Neodesha

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Fire Dept Ladder Truck	2/27/2017	60	1.62	25,000	10,280	5,263	5,263
Street Sweeper	9/12/2018	60	2.95	167,070	101,313	36,087	36,087
Freightliner Trash Truck	1/22/2020	36	2.51	111,035	111,035	38,888	38,888
				Totals	**222,628**	**80,238**	**80,238**

***If you are merely 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: 2022

Library found in: City of Neodesha
Wilson County

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 2021	Proposed Year 2022
Ad Valorem	$78,481	$80,175
Delinquent Tax	$0	$0
Motor Vehicle Tax	$10,905	$11,675
Recreational Vehicle Tax	$137	$207
16/20M Vehicle Tax	$53	$46
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$89,576	$92,103
Difference in Total Taxes:	$2,527	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,588,631	$9,550,113
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.185	8.395
Difference in Levy Rate:	0.210	
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.

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,732	91,255	77,583
Receipts:			
Ad Valorem Tax	513,485	629,679	xxxxxxxxxxxxxxxxxx
Delinquent Tax	41,982	35,000	35,000
Motor Vehicle Tax	87,826	78,530	93,676
Recreational Vehicle Tax	1,491	984	1,663
16/20M Vehicle Tax	363	379	371
Commercial Vehicle Tax	2,866	2,664	3,036
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	279,834	240,000	240,000
Sales Tax - WMC	279,834	240,000	240,000
Sales Tax - Infrastructure		80,000	240,000
911 Tax	1,119	1,500	1,500
Weeds & Demolition Tax	5,915	4,000	4,000
Local Alcoholic Liquor Tax	2,726	3,505	3,500
Ambulance Tax Levy	166,300	163,000	165,000
CRF Grant	55,216		
CARES Grant	13,158		
Click It or Ticket Grant	352		
Federal Grant	603		
State KRAF Grant	17,627		
PD Fines, Forfeitures & Penalties	43,811	60,000	60,000
Ambulance Fees	257,400	250,000	250,000
Fire Department Fees	16,472	16,000	16,000
Cemetery Fees	6,500	7,000	7,000
Utility Transfer Fees	1,605	2,000	2,000
Swimming Pool	36,006	40,000	40,000
Dog Tags	1,135	2,500	2,500
Franchises & Licenses	21,955	20,000	20,000
Interest Income	1,815	1,000	1,000
Oil Royalities	5,182	7,000	7,000
Rental Income - Hangar Rent	3,264	3,600	3,600
Rental Income - Airport	140	0	0
Rental Income - Wellness Center	6,500	12,000	12,000
Rental Income - Civic Center	475	2,000	2,000
Rental Income - Incubator Building	11,700	8,000	8,000
Rental Income - Farm	25,954	15,000	15,000
Rental Income - RV Park	4,090	12,000	12,000
Rental Income - Trailer Park	6,150	0	0
Auction Proceeds		10,000	10,000
Sale of Property	11,835	20,000	10,000
Reimbursed Expense	16,936		
Transfer from Electric Fund	150,000	600,000	600,000
Transfer from Sewer Utility Fund	50,000	100,000	100,000
Transfer from Gas Utility Fund	270,000	250,000	700,000
Transfer from Storm Water			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,539		0
Miscellaneous	37,819		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,454,902**	**2,917,341**	**2,905,846**
Resources Available:	**2,457,634**	**3,008,596**	**2,983,429**

City of Neodesha

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,457,634	3,008,596	2,983,429
Expenditures:			
101 Administration	94,806	106,500	193,000
121 Airport	11,520	17,800	17,300
126 Municipal Court	11,778	14,300	13,800
202 Police	592,225	795,300	810,650
206 Fire	316,386	404,400	419,050
222 Ambulance	512,285	692,250	778,350
305 Swimming Pool	915	0	0
Norman No 1 Museum	802	11,700	11,700
327 Parks & Facilities	227,907	285,000	305,050
407 Streets	274,404	316,500	403,300
530 Service Improvements	15,346	47,000	57,000
Wilson Medical Center	300,978	235,000	240,000
Ambulance Lease Purchase	0	0	0
Ladder Truck Lease Purchase	5,263	5,263	10,000
Sales Tax Infrastructure Project	0	0	240,000
Economic Development	1,764	0	0
Subtotal detail (Should agree with detail)	2,366,379	2,931,013	3,499,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,366,379**	**2,931,013**	**3,499,200**
Unencumbered Cash Balance Dec 31	91,255	77,583	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,998,335	2,935,750	3,499,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,499,200
		Tax Required	515,771
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	515,771

CPA Summary

City of Neodesha 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
101 Administration			
Salaries	34,655	22,000	22,000
Contractual	35,355	71,950	97,500
Commodities	3,600	12,550	13,500
Capital Outlay	21,196	0	60,000
Total	**94,806**	**106,500**	**193,000**
121 Airport			
Salaries	0	0	0
Contractual	5,526	4,300	4,800
Commodities	5,994	13,500	12,500
Capital Outlay	0	0	0
Total	**11,520**	**17,800**	**17,300**
126 Municipal Court			
Salaries	11,626	12,300	12,800
Contractual	0	500	500
Commodities	152	1,500	500
Capital Outlay	0	0	0
Total	**11,778**	**14,300**	**13,800**
202 Police			
Salaries	506,255	611,000	635,000
Contractual	42,453	46,500	54,650
Commodities	21,569	60,020	66,000
Capital Outlay	21,948	77,780	55,000
Total	**592,225**	**795,300**	**810,650**
206 Fire			
Salaries	262,280	246,950	236,850
Contractual	29,880	68,900	88,000
Commodities	18,256	37,200	44,200
Capital Outlay	5,970	51,350	10,000
Transfer to Equip Reserve			40,000
Total	**316,386**	**404,400**	**419,050**
222 Ambulance			
Salaries	413,143	573,500	545,850
Contractual	32,411	43,100	88,500
Commodities	28,721	36,400	50,000
Capital Outlay	38,010	39,250	10,000
Transfer to Equip Reserve			84,000
Total	**512,285**	**692,250**	**778,350**
305 Swimming Pool			
Salaries	0	0	0
Contractual	551	0	0
Commodities	364	0	0
Capital Outlay	0	0	0
Total	**915**	**0**	**0**
Norman No 1 Museum			
Salaries	0	7,200	7,200
Contractual	455	3,500	3,500
Commodities	347	1,000	1,000
Capital Outlay	0	0	0
Total	**802**	**11,700**	**11,700**
Page 1 - Total	**1,540,717**	**2,042,250**	**2,243,850**

City of Neodesha 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
327 Parks & Facilities			
Salaries	159,365	138,900	143,750
Contractual	19,625	102,200	102,200
Commodities	19,023	43,900	43,900
Capital Outlay	29,894	0	15,200
Total	**227,907**	**285,000**	**305,050**
407 Streets			
Salaries	226,637	236,300	277,800
Contractual	24,191	35,000	41,500
Commodities	23,576	45,200	44,000
Capital Outlay	0	0	40,000
Total	**274,404**	**316,500**	**403,300**
530 Service Improvements			
Salaries	0	7,000	7,000
Contractual	15,346	0	0
Commodities	0	40,000	50,000
Capital Outlay	0	0	0
Total	**15,346**	**47,000**	**57,000**
Wilson Medical Center			
Salaries	0	0	0
Contractual	300,978	235,000	240,000
Commodities		0	0
Capital Outlay		0	0
Total	**300,978**	**235,000**	**240,000**
Ladder Truck Lease Purchase			
Salaries		0	0
Contractual	5,263	5,263	10,000
Commodities		0	0
Capital Outlay		0	0
Total	**5,263**	**5,263**	**10,000**
Economic Development			
Salaries	1,764		
Contractual	0		
Commodities	0		
Capital Outlay	0		
Total	**1,764**	**0**	**0**
Sales Tax Infrastructure Project			
Salaries			
Contractual			240,000
Commodities			
Capital Outlay			
Total	**0**	**0**	**240,000**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	825,662	888,763	1,255,350
Page 1 -Total	**1,540,717**	**2,042,250**	**2,243,850**
Grand Total	**2,366,379**	**2,931,013**	**3,499,200**

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

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,873	8,873	519
Receipts:			
Ad Valorem Tax	71,291	78,481	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,312		
Motor Vehicle Tax	12,648	10,905	11,675
Recreational Vehicle Tax	215	137	207
16/20M Vehicle Tax	50	53	46
Commercial Vehicle Tax	416	370	378
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(353)		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**90,579**	**89,946**	**12,306**
Resources Available:	**99,452**	**98,819**	**12,825**
Expenditures:			
Appropriation to Library	90,579	98,300	93,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**90,579**	**98,300**	**93,000**
Unencumbered Cash Balance Dec 31	8,873	519	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	99,650	98,300	93,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,000
		Tax Required	80,175
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	80,175

CPA Summary

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	54,519	45,991	268
Receipts:			
Ad Valorem Tax	57,192	31,092	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,518		
Motor Vehicle Tax	6,658	8,738	4,625
Recreational Vehicle Tax	116	109	82
16/20M Vehicle Tax	15	42	18
Commercial Vehicle Tax	235	296	150
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-283		0
Miscellaneous	21		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,472**	**40,277**	**4,875**
Resources Available:	120,991	86,268	5,143
Expenditures:			
Salaries - Comm Devo Director	12,500	70,500	70,000
Contractural	881	0	0
Economic Development	61,619	15,500	75,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,000**	**86,000**	**145,000**
Unencumbered Cash Balance Dec 31	45,991	268	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	75,000	90,500	145,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	145,000
		Tax Required	139,857
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	139,857

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

CPA Summary

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	45,165	104,667	91,147
Receipts:			
State of Kansas Gas Tax	59,502	58,480	58,170
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,502**	**58,480**	**58,170**
Resources Available:	**104,667**	**163,147**	**149,317**
Expenditures:			
Contractural	0	72,000	72,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**72,000**	**72,000**
Unencumbered Cash Balance Dec 31	104,667	91,147	77,317
2020/2021/2022 Budget Authority Amount:	72,000	72,000	72,000

Adopted Budget

201 Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,647	52,373	37,473
Receipts:			
Alcohol Tax	2,726	5,100	5,465
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,726**	**5,100**	**5,465**
Resources Available:	**52,373**	**57,473**	**42,938**
Expenditures:			
Capital Outlay	0	20,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**0**
Unencumbered Cash Balance Dec 31	52,373	37,473	42,938
2020/2021/2022 Budget Authority Amount:	35,000	20,000	0

CPA Summary

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **204 Swim Pool Bond**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	406,466	287,918	178,468
Receipts:			
Sales Tax			
Bond Credit Payment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**406,466**	**287,918**	**178,468**
Expenditures:			
Bond Payment			
Bond Payment - Interest			
Contractural			
Swimming Pool Salaries	55,571	77,700	79,700
Swimming Pool Contractural	47,000	6,250	51,250
Swimming Pool Commodities	15,977	25,500	25,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**118,548**	**109,450**	**156,450**
Unencumbered Cash Balance Dec 31	287,918	178,468	22,018
2020/2021/2022 Budget Authority Amount:	228,164	109,450	156,450

Adopted Budget

206 WMC Bond Pmt	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	465	465	5,895
Receipts:			
Special Assessments	77,397	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,397**	**85,000**	**85,000**
Resources Available:	**77,862**	**85,465**	**90,895**
Expenditures:			
Bond Payment	65,000	70,000	75,000
Bond Payment - Interest	12,397	9,570	6,525
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,397**	**79,570**	**81,525**
Unencumbered Cash Balance Dec 31	465	5,895	9,370
2020/2021/2022 Budget Authority Amount:	85,000	79,570	81,525

CPA Summary

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **207 Tort Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	43,816	43,816	43,816
2020/2021/2022 Budget Authority Amount:	43,816	43,000	0

Adopted Budget

700 Gas Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,156	423,072	1,337,922
Receipts:			
Gas Sales	1,806,473	2,800,000	3,000,000
Connection Fees	6,978	10,000	10,000
Penalties	12,328	15,000	15,000
Interest on Idle Funds	2,175	5,000	5,000
Miscellaneous	122		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,828,076**	**2,830,000**	**3,030,000**
Resources Available:	**1,876,232**	**3,253,072**	**4,367,922**
Expenditures:			
Gas Administration	272,909	267,400	273,600
Gas Distribution	234,670	331,200	328,600
Gas Production	581,549	800,000	800,000
Transfer to General	270,000	250,000	700,000
Transfer to Reserves	50,000	100,000	300,000
Debt Service - Gas Line Project Pmt			70,000
Capital Outlay	25,945	126,550	40,000
Debt Service - Street Sweeper	18,087	40,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,453,160**	**1,915,150**	**2,532,200**
Unencumbered Cash Balance Dec 31	423,072	1,337,922	1,835,722
2020/2021/2022 Budget Authority Amount:	2,133,601	1,915,150	2,532,200

CPA Summary

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **701 Water Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,401	160,057	146,532
Receipts:			
Water Sales	673,649	750,000	750,000
Connection Fees	7,228	10,000	10,000
Penalties	8,210	12,000	12,000
CRF Grant	3,463		
Interest on Idle Funds	290	600	600
Tank Sales		2,500	2,500
Miscellaneous	304	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**693,144**	**775,600**	**775,600**
Resources Available:	**735,545**	**935,657**	**922,132**
Expenditures:			
Water Administration	39,173	39,850	39,500
Water Distribution	209,869	240,450	267,300
Water Production	323,295	341,800	399,800
Debt Service - RW Loan Payment (70)		164,500	164,500
Capital Outlay	3,151	2,525	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**575,488**	**789,125**	**911,100**
Unencumbered Cash Balance Dec 31	160,057	146,532	11,032
2020/2021/2022 Budget Authority Amount:	711,869	716,800	911,100

See Tab C

Adopted Budget

702 Electric Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,787	341,516	639,736
Receipts:			
Electric Sales	3,333,955	4,250,000	4,250,000
Connection Fees	8,333	11,000	11,000
Penalties	30,125	43,000	43,000
Service Fees	5,598	7,500	7,500
CRF Grant	4,470		
Interest on Idle Funds	290	500	500
Miscellaneous	676		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,383,447**	**4,312,000**	**4,312,000**
Resources Available:	**3,397,234**	**4,653,516**	**4,951,736**
Expenditures:			
Electric Administration	310,871	305,600	312,700
Electric Distribution	493,370	647,150	728,900
Electric Production	2,017,607	2,211,000	2,220,000
Transfer to General Fund	150,000	600,000	600,000
Transfer to Electric Reserves		50,000	200,000
Debt Service - SOK Low Interest Loan		138,030	415,000
Capital Outlay	83,870	62,000	205,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,055,718**	**4,013,780**	**4,681,600**
Unencumbered Cash Balance Dec 31	341,516	639,736	270,136
2020/2021/2022 Budget Authority Amount:	4,238,604	4,020,750	4,681,600

CPA Summary

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **703 Sewer Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	170,955	286,094	182,794
Receipts:			
Sewer Revenue	388,498	370,000	370,000
Penalties	5,628	7,500	7,500
Interest on Idle Funds	87	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**394,213**	**377,800**	**377,800**
Resources Available:	**565,168**	**663,894**	**560,594**
Expenditures:			
Sewer Administration	119,425	152,800	156,500
Sewer System	55,985	76,000	80,150
Sewer Lagoons	44,888	52,800	58,500
Transfer to General Fund	50,000	100,000	100,000
Debt Service - RW Loan Pmt (30)		70,500	70,500
Transfer to Sewer Reserves			
Capital Outlay	8,776	29,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**279,074**	**481,100**	**515,650**
Unencumbered Cash Balance Dec 31	286,094	182,794	44,944
2020/2021/2022 Budget Authority Amount:	437,775	410,600	515,650

See Tab C

Adopted Budget

704 Solid Waste Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	60,909	100,975	71,275
Receipts:			
Solid Waste Revenue	217,723	220,000	220,000
Penalties	2,760	3,500	3,500
Interest on Idle Funds		0	0
Miscellaneous			3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**220,483**	**223,500**	**227,000**
Resources Available:	**281,392**	**324,475**	**298,275**
Expenditures:			
Solid Waste Collections	178,331	199,300	209,000
Transfer to Solid Waste Reserves		15,000	15,000
Transfer to General Fund			
Capital Outlay	2,086		
Debt Service - Trash Truck		38,900	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**180,417**	**253,200**	**264,000**
Unencumbered Cash Balance Dec 31	100,975	71,275	34,275
2020/2021/2022 Budget Authority Amount:	247,574	253,200	264,000

CPA Summary

City of Neodesha 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **706 Storm Water Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	62,010	85,423	96,773
Receipts:			
Storm Water Revenue	43,983	40,000	40,000
Penalties	604		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,587**	**40,000**	**40,000**
Resources Available:	**106,597**	**125,423**	**136,773**
Expenditures:			
Contractural	378	3,300	2,700
Commodities	2,796	5,350	4,850
Debt Service - Street Sweeper	18,000		20,000
Transfer to General			
Transfer to Storm Water Reserves		20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,174**	**28,650**	**47,550**
Unencumbered Cash Balance Dec 31	85,423	96,773	89,223
2020/2021/2022 Budget Authority Amount:	69,050	28,650	47,550

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
208 Police Substation		**209 Norman No 1 Trust**		**211 Seizure Funds**		**212 Emp Health Benefits**		**213 Tax Seizure Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,937	Cash Balance Jan 1		Cash Balance Jan 1	6,646	Cash Balance Jan 1	282,914	Cash Balance Jan 1	0	320,497
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	8,377			Receipts	-3,120	Service Charges	494,873	Receipts	3,362	
Total Receipts	8,377	Total Receipts	0	Total Receipts	-3,120	Total Receipts	494,873	Total Receipts	3,362	503,492
Resources Available:	39,314	Resources Available:	0	Resources Available:	3,526	Resources Available:	777,787	Resources Available:	3,362	823,989
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	3,474					Personal Services	535,971			
						Commodities	33			
Total Expenditures	3,474	Total Expenditures	0	Total Expenditures	0	Total Expenditures	536,004	Total Expenditures	0	539,478
Cash Balance Dec 31	35,840	Cash Balance Dec 31	0	Cash Balance Dec 31	3,526	Cash Balance Dec 31	241,783	Cash Balance Dec 31	3,362	**284,511** **
										284,511 **

**Note: These two block figures should agree.

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
600 Fire Ins Proceeds		**607 RawWtr Bond Project**		**613 CDBG Gas Project**		**614 Police Bldg Project**		**710 Gas Reserves**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15	Cash Balance Jan 1	3,372,618	Cash Balance Jan 1	-107,211	Cash Balance Jan 1		Cash Balance Jan 1	50,000	3,315,422
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	18,617	Federal Grant	497,802	Federal Grant	290,000			Transfer from Gas	50,000	
		Bond Proceeds	7,000,000	Bond Proceeds	1,766,000					
		Interest	5,518	Interest	643					
Total Receipts	18,617	Total Receipts	7,503,320	Total Receipts	2,056,643	Total Receipts	0	Total Receipts	50,000	9,628,580
Resources Available:	18,632	Resources Available:	10,875,938	Resources Available:	1,949,432	Resources Available:	0	Resources Available:	100,000	12,944,002
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Disbursements	17	Capital Outlay	2,638,257	Contractural	574,153					
		Debt Service	7,000,000	Commodities	18					
		Interest	265,930	Capital Outlay	926,956					
Total Expenditures	17	Total Expenditures	9,904,187	Total Expenditures	1,501,127	Total Expenditures	0	Total Expenditures	0	11,405,331
Cash Balance Dec 31	18,615	Cash Balance Dec 31	971,751	Cash Balance Dec 31	448,305	Cash Balance Dec 31	0	Cash Balance Dec 31	100,000	**1,538,671** **
										1,538,671 **

**Note: These two block figures should agree.

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (C)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
711 Water Reserves		**712 Electric Reserves**		**713 Sewer Reserves**		**714 Solid Waste Reserves**		**716 Storm Water Reserves**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,924	Cash Balance Jan 1	125,000	Cash Balance Jan 1	45,559	Cash Balance Jan 1	58,259	Cash Balance Jan 1	12,891	262,633
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	20,924	Resources Available:	125,000	Resources Available:	45,559	Resources Available:	58,259	Resources Available:	12,891	262,633
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	20,924	Cash Balance Dec 31	125,000	Cash Balance Dec 31	45,559	Cash Balance Dec 31	58,259	Cash Balance Dec 31	12,891	**262,633** **
										262,633 **

**Note: These two block figures should agree.

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (D)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
717 Emergency Equipment		**720 Equipment Reserves**		**751 Sales Tax Fund**		**900 Petty Cash**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	345,192	Cash Balance Jan 1	5,895	Cash Balance Jan 1	720	Cash Balance Jan 1		351,807
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest	67	Receipts	135,474					
Total Receipts	0	Total Receipts	67	Total Receipts	135,474	Total Receipts	0	Total Receipts	0	135,541
Resources Available:	0	Resources Available:	345,259	Resources Available:	141,369	Resources Available:	720	Resources Available:	0	487,348
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	225,619	Disbursements	137,563	Disbursements	83			
Total Expenditures	0	Total Expenditures	225,619	Total Expenditures	137,563	Total Expenditures	83	Total Expenditures	0	363,265
Cash Balance Dec 31	0	Cash Balance Dec 31	119,640	Cash Balance Dec 31	3,806	Cash Balance Dec 31	637	Cash Balance Dec 31	0	**124,083** **
										124,083 **

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

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Neodesha

will meet on August 11, 2021 at 2:00 p.m. at City Hall 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	2,366,379	62.104	2,931,013	65.670	3,499,200	515,771	54.007
Debt Service							
Library	90,579	8.624	98,300	8.185	93,000	80,175	8.395
Economic Development	75,000	6.911	86,000	3.243	145,000	139,857	14.645
Special Highway			72,000		72,000		
201 Special Parks			20,000				
204 Swim Pool Bond	118,548		109,450		156,450		
206 WMC Bond Pmt	77,397		79,570		81,525		
207 Tort Liability							
700 Gas Fund	1,453,160		1,915,150		2,532,200		
701 Water Fund	575,488		789,125		911,100		
702 Electric Fund	3,055,718		4,013,780		4,681,600		
703 Sewer Fund	279,074		481,100		515,650		
704 Solid Waste Fund	180,417		253,200		264,000		
706 Storm Water Fund	21,174		28,650		47,550		
Non-Budgeted Funds-A	539,478						
Non-Budgeted Funds-B	11,405,331						
Non-Budgeted Funds-C							
Non-Budgeted Funds-D	363,265						
Totals	20,601,008	77.639	10,877,338	77.098	12,999,275	735,803	77.047
*Revenue Neutral Rate***							77.411
Less: Transfers	520,000		1,135,000		2,059,000		
Net Expenditure	20,081,008		9,742,338		10,940,275		
Total Tax Levied	706,098		739,252		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,094,885		9,588,631		9,550,113		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	610,000		350,000		9,581,487		
Revenue Bonds	0		0		0		
Other	7,000,000		7,000,000		1,766,000		
Lease Purchase Principal	265,450		260,669		222,628		
Total	7,875,450		7,610,669		11,570,115		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Devin Johnson

City Official Title: Mayor