State of Kansas
City

2024

**CERTIFICATE**

To the Clerk of Woodson County, State of Kansas
We, the undersigned, officers of
**City of Neosho Falls**
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, and 16/20M Veh Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 90,701 | 10,661 | 25.265 |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 7 | 6,402 | | |
| Special Liability | | 7 | 5,258 | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 8 | | | |
| **Totals** | | xxxxxx | 102,361 | 10,661 | 25.265 |
| Budget Hearing Notice | | 9 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | 421,978 |
| RNR Hearing Notice | | | | | Nov 1, 2023 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

Revenue Neutral Rate: 25.266

Assisted by:

Address:

Email:

Date Attested: 8-2 2023

County Clerk

Governing Body

Council man Mess Gould
councilman Wayne Lewis
councilman Jay Bow
council Woman Kimberly Henderson
Mayor Ron Lewis

State of Kansas
City

City of Neosho Falls

2024

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

| Budgeted Funds for 2023 | Ad Valorem Levy Tax Year 2022 | Allocation for Proposed Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 10,661 | 1,837 | 70 | 214 | 0 | 22 |
| Debt Service | | | | | | |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 10,661 | 1,837 | 70 | 214 | 0 | 22 |

County Treas Motor Vehicle Estimate 1,837

County Treas Recreational Vehicle Estimate 70

County Treas 16/20M Vehicle Estimate 214

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 22

Motor Vehicle Factor 0.17231

Recreational Vehicle Factor 0.00657

16/20 Vehicle Factor 0.02007

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00206

City of Neosho Falls

2024

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 0 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 0 | 0 | 0 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Neosho Falls

2024

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | | 0 | | | 0 | 0 | 0 | 0 |

City of Neosho Falls

2024

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION***

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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| | | | | | | | |
| | | | | **Totals** | **0** | **0** | **0** |

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Neosho Falls 2024

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

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 67,435 | 69,585 | 55,920 |
| Receipts: | | | |
| Ad Valorem Tax | 13,146 | 10,661 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | 2,493 | 1,837 |
| Recreational Vehicle Tax | | 108 | 70 |
| 16/20M Vehicle Tax | | 167 | 214 |
| Commercial Vehicle Tax | | 29 | 0 |
| Watercraft Tax | | | 22 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Compensating Use Tax | 2,943 | 2,500 | 2,500 |
| Local Sales Tax | 8,649 | 8,000 | 8,000 |
| Franchise Tax | 6,494 | 6,100 | 6,200 |
| PO Rent | 4,177 | 4,177 | 4,177 |
| Building & Park Fees | 1,625 | 1,000 | 1,000 |
| | | | |
| | | | |
| Interest on Idle Funds | 163 | 100 | 100 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **37,197** | **35,335** | **24,120** |
| **Resources Available:** | **104,632** | **104,920** | **80,040** |
| Expenditures: | | | |
| | | | |
| Salaries & Wages | 10,719 | 11,000 | 13,000 |
| Employee Benefits | 2,385 | 3,000 | 3,500 |
| Fire Department | 183 | 500 | 500 |
| Utilities | 10,283 | 13,000 | 14,000 |
| General Expenses | 1,672 | 5,000 | 7,000 |
| Insurance | 5,431 | 6,500 | 8,000 |
| Contractual Services | | 2,000 | 2,000 |
| Building Maintenance | | 2,000 | 5,000 |
| Fuel & Parts | 2,694 | 3,000 | 4,000 |
| Streets | 570 | 2,000 | 5,000 |
| Equipment | | | 27,651 |
| Legal Fees | 405 | 700 | 700 |
| Budget & Publications | 55 | 300 | 350 |
| Accounting | 650 | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **35,047** | **49,000** | **90,701** |
| Unencumbered Cash Balance Dec 31 | 69,585 | 55,920 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 65,139 | 57,385 | 90,701 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 90,701 |
| | | Tax Required | 10,661 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2023 Ad Valorem Tax | **10,661** |

| CPA Summary |
|---|
| |

City of Neosho Falls 2024

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

| Adopted Budget **Special Highway** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,527 | 3,962 | 2,692 |
| Receipts: | | | |
| State of Kansas Gas Tax | 3,611 | 3,730 | 3,710 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **3,611** | **3,730** | **3,710** |
| **Resources Available:** | **8,138** | **7,692** | **6,402** |
| Expenditures: | | | |
| Street Repair and Maint | 4,176 | 5,000 | 6,402 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **4,176** | **5,000** | **6,402** |
| Unencumbered Cash Balance Dec 31 | 3,962 | 2,692 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 5,500 | 6,500 | 6,402 |

| Adopted Budget **Special Liability** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,258 | 5,258 | 5,258 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **5,258** | **5,258** | **5,258** |
| Expenditures: | | | |
| | | | |
| Claims | | | 5,258 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **5,258** |
| Unencumbered Cash Balance Dec 31 | 5,258 | 5,258 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 5,258 | 5,258 | 5,258 |

| CPA Summary |
|---|
| |

City of Neosho Falls

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **ARPA** | | | **0** | | **0** | | **0** | | **0** | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 10,454 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 10,454 |
| Receipts: | | Receipts: | | Receipts: | | Receipts | | Receipts: | | |
| | | | | | | | | | | |
| ARPA | 10,454 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 10,454 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 10,454 |
| Resources Available: | 20,908 | Resources Available: | 0 | Resources Available | 0 | Resources Available: | 0 | Resources Available | 0 | 20,908 |
| Expenditures: | | Expenditures: | | Expenditures | | Expenditures: | | Expenditures: | | |
| | | | | | | | | | | |
| Mower | 10,454 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 10,454 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 10,454 |
| Cash Balance Dec 31 | 10,454 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 10,454 ** |
| | | | | | | | | | | 10,454 ** |

** Note: These two block figures should agree.

| CPA Summary |
|---|
| |

State of Kansas
City

2024

## NOTICE OF BUDGET HEARING

The governing body of
**City of Neosho Falls**
will meet on August 16, 20223 at 7:30 PM at Community Building, 1106 N Main, Neosho Falls 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 Community Building, and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Estimate Tax Rate* |
| General | 35,047 | 31.461 | 49,000 | 27.512 | 90,701 | 10,661 | 25.264 |
| Special Highway | 4,176 | | 5,000 | | 6,402 | | |
| Special Liability | | | | | 5,258 | | |
| | | | | | | | |
| ARPA | 10,454 | | | | | | |
| Totals | 49,677 | 31.461 | 54,000 | 27.512 | 102,361 | 10,661 | 25.264 |
| | | | | | | *Revenue Neutral Rate*** | *25.266* |
| Less: Transfers | 0 | | 0 | | 0 | | |
| Net Expenditure | 49,677 | | 54,000 | | 102,361 | | |
| Total Tax Levied | 10,661 | | 10,661 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 338,866 | | 387,511 | | 421,978 | | |

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

**Vickie German**
City Official Title: Treasurer

# Affidavit of Publication

**STATE OF KANSAS,**
**WOODSON COUNTY, ss:**

Clifford Ralstin Jr., being first duly sworn, deposes and says; That he is Publisher of The Yates Center NEWS, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Woodson County, Kansas, with a general circulation in Woodson County, Kansas, with a general paid circulation on a weekly basis in Woodson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

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

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 as afore said on the 20 day of July, 2023, with subsequent publication being made on the following dates:

2nd Publication was made on the.....day of....., 20.....

3rd Publication was made on the.....day of....., 20.....

4th Publication was made on the.....day of....., 20.....

5th Publication was made on the.....day of....., 20.....

6th Publication was made on the.....day of....., 20.....

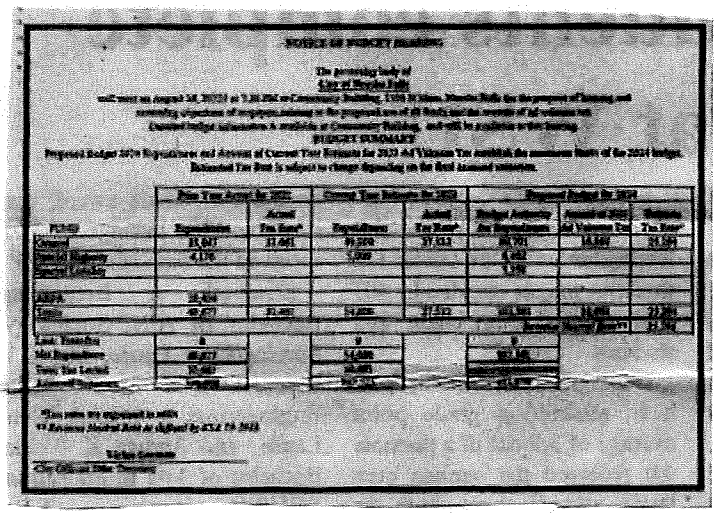
(Sign) Clifford Ralstin Jr.

| | |
|---|---|
| Printer's Fees | $ 45.00 |
| Affidavit, Notary's Fees | $ 5.00 |
| Additional Copies | $ 0 |
| Total Fee | $ 50.00 |

Subscribed and sworn to before me on this 20 day of July, 2023

(Sign) Caitlin D Ralstin
Notary Public

My appointment expires: 2/14/2027



STATE OF KANSAS NOTARY PUBLIC
CAITLIN D. RALSTIN
My Appointment Expires
February 14, 2027

No.....

.....

.....
Plaintiff
vs.

.....

.....
Defendant

Examined and approved:

Date.....

.....
Judge