Neosho County 2025 State of Kansas County

CERTIFICATE

To the Clerk of Neosho County , State of Kansas
We, the undersigned, officers of
Neosho County
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	6,051,073	2,921,747	19.289
Debt Service	10-113				
Road & Bridge	68-5,101	7	2,171,652	1,553,268	10.254
Health Fund	65-204	8	542,037		
Law Enforcement/EMS Fund		8	3,063,036	2,601,939	17.177
Ambulance Sales Tax Fund		9	2,000,000		
Emergency Phone Equipment Fund		9	85,000		
Special Alcohol Fund		10	12,760		
Special Bridge fund		10			
Special Parks and Recreation Fund		11			
Wireless Phone Equipment Fund		11			
Shaw Road Bond and Interest Fund		12	1,200,148		
Municipalities Fight Addiction			0		
Road Project Sales Tax Fund			0		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D					
Non-Budgeted Funds-E					
		17			
Totals		xxxxxxx	15,125,706	7,076,953	46.720
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing		20			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		21			

151,475,756

County Clerk's Use Only

Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 47.065

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

Assisted by:

Address:

Email:

Attest: 9/17 2024

Heather Elsworth
County Clerk

Paul Wahl 9-17-24

Clayton Dale 9-17-24

Governing Body

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,220,542	507,475	6,702	15,646	26,610	3,010
Debt Service						
Road & Bridge	913,650	109,857	1,451	3,387	5,760	651
Health Fund	152,458	18,331	242	565	961	109
Law Enforcement/EMS Fund	2,035,421	244,738	3,232	7,545	12,833	1,451
TOTAL	7,322,071	880,401	11,627	27,143	46,164	5,221

County Treas Motor Vehicle Estimate 880,401

County Treas Recreational Vehicle Estimate 11,627

County Treas 16/20M Vehicle Estimate 27,143

County Treas Commercial Vehicle Tax Estimate 46,164

County Treas Watercraft Tax Estimate 5,221

Motor Vehicle Factor 0.12024

Recreational Vehicle Factor 0.00159

16/20M Vehicle Factor 0.00371

Commercial Vehicle Factor 0.00630

Watercraft Factor 0.00071

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Ash Grove Tax Protest Fund		-	-	Resolution
General Fund	**Special Equipment Reserve Fund**		-	-	K.S.A. 19-119
General Fund	Solid Waste Fund		-	-	Resolution
River Rock Tax Protest Fund	General Fund		-	-	Resolution
Wind Farm Contribution Fund	**Special Bridge**	-	-	**2,000,000**	Resolution
Special Auto Fund	General Fund	**20,637**	**95,000**	**95,000**	K.S.A. 8-145
Wind Farm Contribution Fund	**General Fund**	-	**400,000**	-	Resolution
LEPC Grant Fund	General Fund	**17,203**			
Resource Typing Grant Fund	General Fund	**8,000**			
Emergency Telephone Grant Fund	General Fund	**329**			
Noxious Weed Grant Fund	General Fund	**402**			
Special Noxious Weed Fund	General Fund	**20,181**			
Roand and Bridge Fund		**225,339**			
Wind Farm Contribution Fund	**Special Equipment Reserve Fund**			**200,000**	
ARPA	**General Fund**			**522,341**	
	Total	292,091	495,000	2,817,341	
	Adjustments*				
	Adjusted Totals	292,091	495,000	2,817,341	

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

Neosho County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2021-B Hospital Revenue Bonds	9/1/2021	8/1/2025	.037-1.005%	3,560,000	1,560,000	3/1 & 9/1	9/1	12,012	1,015,000	5,723	545,000
Total G.O. Bonds					**1,560,000**			**12,012**	**1,015,000**	**5,723**	**545,000**
Revenue Bonds:											
Series 2015 - Sales Tax Refunding Bonds	5/27/2015	10/1/2030	2.00-4.00%	7,260,000	370,000	3/1 & 9/1	9/1	12,233	58,359	12,697	46,896
Series 2021-A Sales Tax Refunding Bonds	9/1/2021	8/1/2026	2.50-3.00%	1,880,000	1,880,000	3/1 & 9/1	9/1	47,000	0	56,000	880,000
Total Revenue Bonds					**2,250,000**			**59,233**	**58,359**	**68,697**	**926,896**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**3,810,000**			**71,245**	**1,073,359**	**74,420**	**1,471,896**

Neosho County

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 On Jan 1, 2024	Payments Due 2024	Payments Due 2025
HVAC Lease Purchase Agreement	2/2/2021	5	0.02	1,000,000	618,690	209,329	209,329
Grader/Tractors/Brush Cutters (87,88,96)	1/18/2019	6	0.04	485,008	150,851	79,298	78,787
Motor Grader #91	12/28/2016	8	0.03	240,033	58,841	30,364	30,364
Motor Grader #94	12/28/2016	8	0.03	240,033	58,841	30,364	30,364
Motor Grader #95-2	12/21/2021	4	0.02	246,622	185,482	64,452	64,452
Motor Grader #97	12/28/2016	8	0.03	240,033	58,841	30,364	30,364
				Totals	**1,131,546**	**444,171**	**443,660**

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

Neosho County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	61,144	-274,794	347,849
Receipts:			
Ad Valorem Tax	**2,498,031**	4,220,542	x x x x x x x x
Delinquent Tax	**139,142**	50,000	-
Motor Vehicle Tax	272,431	250,000	507,475
Recreational Vehicle Tax	3,575	4,522	6,702
16/20M Vehicle Tax	-	12,338	15,646
Commercial Vehicle Tax	14,800	14,183	26,610
Watercraft Tax	-	2,364	3,010
Gross Earnings (Intangible) Tax	-	-	-
LAVTR	-	-	**14,535**
Local Alcoholic Liquor	1,527	1,800	1,800
Local Sales Tax	803,435	850,000	895,000
Oil, Gas, Mineral Tax	-	-	13,607
Interest on Delequint Tax	**222,345**	**150,000**	**225,000**
County Officer Fees	**180,012**	150,000	154,387
Diversion Fees	**39,661**	40,000	41,016
Licenses, Fees, and Permits	**30,032**	25,000	**1,866**
Transfers in	65,339	**95,000**	**95,000**
Reimbursments	79,634	92,800	92,800
ARPA to Commission Contigency Wage Study			**522,341**
Transfers from Wind Farm Contribution Fund	-	**400,000**	-
Interest on Idle Funds	**222,675**	300,000	290,000
Neighborhood Revitalization Rebate	(37,272)	(38,000)	(125,318)
Miscellaneous	**295**	-	-
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,535,662**	**6,620,549**	**2,781,477**
Resources Available:	**4,596,806**	**6,345,755**	**3,129,326**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	4,596,806	6,345,755	3,129,326
Expenditures:			
Appraisal	321,962	359,009	357,485
Courthouse General	698,409	752,729	748,000
County Attorney/Counselor	250,724	331,164	272,260
County Commission	56,620	91,500	91,500
District Court	459,618	452,646	452,646
Election	131,980	193,498	138,648
Emergency Preparedness	56,935	72,041	72,041
Treasurer	126,479	281,587	281,587
Noxious Weed Control	50,237	87,500	87,500
Register of Deeds	121,865	141,639	141,639
Solid Waste	62,511	64,628	60,884
Payroll	68,875	89,312	68,062
Maintenance	95,019	134,110	134,110
Memorial Park Cemetery Maintenance	9,389	12,500	**11,250**
Clerk	108,740	149,274	176,965
Southeast Kansas Mental Health Center	-	98,100	**88,290**
Neosho County Conservation District	25,000	22,500	**20,250**
Chanute Regional Development Authority	-	15,000	**13,500**
District 31 Coroner	43,266	35,000	**50,000**
MEM-Erie Historical Society and Museum	-	3,500	**3,150**
Neosho County Area Agency on Aging	-	46,350	**41,715**
Neosho County Fair Board	-	12,600	**12,700**
Neosho County Historical Society	-	-	-
Safari Museum	-	9,000	**8,100**
SEK-CAP	16,364	16,364	**14,727**
SEKAA	-	11,276	**10,148**
SEKRPC	4,786	4,876	4,876
Tri Valley	60,000	58,500	**52,650**
Osage Mission Museum	-	9,000	**8,100**
Hope Unlimited			**40,300**
HVAC Lease Payment	187,550	209,329	209,329
Employee Benefits	1,903,261	2,233,374	**2,378,661**
Transfer to Equipment Reserve	-	-	-
Transfers Out	12,010	-	-
Subtotal	4,871,600	5,997,906	6,051,073
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,871,600**	**5,997,906**	**6,051,073**
Unencumbered Cash Balance Dec 31	-274,794	347,849	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	5,356,252	6,521,824	6,051,073
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,051,073
See Tab B		Tax Required	2,921,747
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,921,747

CPA Summary

Neosho County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	660,467	581,482	19,417
Receipts:			
Ad Valorem Tax	1,346,291	913,650	x x x x x x x x
Delinquent Tax	**52,965**	-	-
Motor Vehicle Tax	200,287	175,596	109,857
Recreational Vehicle Tax	2,628	2,278	1,451
16/20M Vehicle Tax	-	6,217	3,387
Commercial Vehicle Tax	10,881	7,146	5,760
Watercraft Tax	-	1,191	651
Reimbused Expenss	**317,050**	-	-
Equalization and Adj.	654,952	548,594	548,594
Interest on Idle Funds			-
Interest on Delinquent Taxes	-	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(37,584)	(45,085)	(70,733)
Miscellaneous	217		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,547,687**	**1,609,587**	**598,967**
Resources Available:	**3,208,154**	**2,191,069**	**618,384**

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Neosho County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,208,154	2,191,069	618,384
Road			
Personal Service	650,142	1,134,698	**1,134,698**
Contractual Services	699,931	-	-
Commodities	743,630	-	-
Total	2,093,703	1,134,698	1,134,698
Operational Costs	-	1,036,954	**1,036,954**
Shop			
Personal Service	90,155	-	
Total	90,155	-	-
Office			
Personal Services	61,978	-	
Total	61,978	-	-
Quarry			
Personal Services	40,274	-	
Contractual Services	115,223	-	-
Comodities	-	-	
Total	155,497	-	-
Transfer out	**225,339**	-	-
Cash Reserve (2025 column)			
Miscellaneous	**217**		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,626,672**	**2,171,652**	**2,171,652**
Unencumbered Cash Balance Dec 31	581,482	19,417	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	2,420,200	2,471,652	2,171,652
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	2,171,652
		Tax Required	1,553,268
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,553,268

CPA Summary

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Neosho County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Health Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	241,263	444,704	303,419
Receipts:			
Ad Valorem Tax	281,941	152,458	x x x x x x x x
Delinquent Tax	**6,940**	-	-
Motor Vehicle Tax	18,468	20,000	18,331
Recreational Vehicle Tax	242	478	242
16/20 M Vehicle Tax	-	-	565
Commercial Vehicle Tax	1,003	1,304	961
Watercraft Tax	-	-	109
Reimbursed Expenses	**80,272**	**83,200**	**83,200**
State Grants	**377,597**	75,000	75,000
Charges for Services	61,314	90,000	90,000
Interest on Delinquent Taxes	-	-	-
Interest on Idle Funds	-	-	-
Neighborhood Revitalization Rebate	(7,879)	(4,674)	(4,260)
Miscellaneous	-	-	-
Does miscellaneous exceed 10% of Total R			
Total Receipts	**819,698**	**417,766**	**264,148**
Resources Available:	**1,060,961**	**862,470**	**567,567**
Expenditures:			
Personal Service	361,407	390,437	390,437
Contractual Services	195,170	94,600	**94,600**
Commodities	57,660	74,014	57,000
Capital Outlay	-	-	-
Cash Reserve (2025 column)			
Miscellaneous	**20**		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**616,257**	**559,051**	**542,037**
Unencumbered Cash Balance Dec 31	444,704	303,419	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	459,287	563,725	542,037
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	542,037
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **Law Enforcement/EMS Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	641,963	921,286	204,381
Receipts:			
Ad Valorem Tax	2,253,284	2,035,421	x x x x x x x x
Delinquent Tax	**76,271**	-	-
Motor Vehicle Tax	319,841	294,261	244,738
Recreational Vehicle Tax	4,197	3,818	3,232
16/20 M Vehicle Tax	-	10,418	7,545
Commercial Vehicle Tax	17,376	13,975	12,833
Watercraft Tax	-	1,986	1,451
Interest on Delinquent Taxes	-	-	-
Reimbursed Expenses	**44,974**	**62,000**	**62,000**
Interest on Idle Funds	-	-	-
Officer Fees	**18,018**		
Neighborhood Revitalization Rebate	(62,986)	(51,953)	(75,083)
Miscellaneous	346	-	-
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,671,320**	**2,367,926**	**256,716**
Resources Available:	**3,313,283**	**3,289,212**	**461,097**
Expenditures:			
Sheriff			
Personnel Services	758,906	1,041,525	1,054,537
Contractual Services	27,337	28,050	28,050
Commodities	170,447	141,000	141,000
Total Sheriff	956,690	1,210,575	1,223,587
Security			
Personnel Services	-	-	-
Contractual Services	-	58,492	58,492
Commodities	-	-	-
Total Security	-	58,492	58,492
Jail			
Personnel Services	465,760	693,639	693,639
Contractual Services	162,704	192,420	192,420
Commodities	231,092	248,800	248,800
Total Jail	859,556	1,134,859	1,134,859
Dispatch			
Personnel Services	466,607	564,231	546,231
Contractual Services	7,900	15,900	15,900
Commodities	-	11,650	11,650
Total Dispatch	474,507	591,781	573,781
Juvenile Detention			
Contractual Services	-	-	-
Commodities	101,244	89,124	72,317
Total Juvenile Dentention	101,244	89,124	72,317
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,391,997**	**3,084,831**	**3,063,036**
Unencumberad Cash Balance Dec 31	921,286	204,381	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	2,756,294	3,166,831	3,063,036
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,063,036
		Tax Required	2,601,939
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,601,939

CPA Summary

Neosho County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ambulance Sales Tax Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,187,204	1,538,753	2,238,753
Receipts:			
Local Sales Tax	2,471,549	2,700,000	2,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,471,549**	**2,700,000**	**2,700,000**
Resources Available:	**3,658,753**	**4,238,753**	**4,938,753**
Expenditures:			
Contractual	2,120,000	2,000,000	2,000,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,120,000**	**2,000,000**	**2,000,000**
Unencumbered Cash Balance Dec 31	1,538,753	2,238,753	2,938,753
2023/2024/2025 Budget Authority Amount	2,120,000	4,407,204	2,000,000

Adopted Budget

Emergency Phone Equipment Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	116,380	66,778	26,958
Receipts:			
Reimbursements	150	-	-
Emergency Telephone Tax	48,110	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**48,260**	**60,000**	**60,000**
Resources Available:	**164,640**	**126,778**	**86,958**
Expenditures:			
Contractual	97,692	87,320	75,000
Commodities	170	12,500	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**97,862**	**99,820**	**85,000**
Unencumbered Cash Balance Dec 31	66,778	26,958	1,958
2023/2024/2025 Budget Authority Amount	102,019	133,880	85,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,586	19,954	13,368
Receipts:			
Liquor Tax	12,368	12,760	12,760
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,368**	**12,760**	**12,760**
Resources Available:	**19,954**	**32,714**	**26,128**
Expenditures:			
Contractual	-	19,346	12,760
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**-**	**19,346**	**12,760**
Unencumbered Cash Balance Dec 31	19,954	13,368	13,368
2023/2024/2025 Budget Authority Amount	16,961	19,346	12,760

Adopted Budget

Special Bridge fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	550,471	456,109	456,109
Receipts:			
Transfers In	**225,339**		**2,000,000**
Interest on Idle Funds	**57**		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**225,396**	**-**	**2,000,000**
Resources Available:	**775,867**	**456,109**	**2,456,109**
Expenditures:			
Contractual	319,758		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**319,758**	**-**	**-**
Unencumbered Cash Balance Dec 31	456,109	456,109	2,456,109
2023/2024/2025 Budget Authority Amount	550,378	2,550,471	-

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,587	4,114	6,214
Receipts:			
Liquor Tax	1,527	2,100	2,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,527**	**2,100**	**2,100**
Resources Available:	**4,114**	**6,214**	**8,314**
Expenditures:			
Contractual	-		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	-	-	-
Unencumbered Cash Balance Dec 31	4,114	6,214	8,314
2023/2024/2025 Budget Authority Amount	2,258	4,387	-

Adopted Budget

Wireless Phone Equipment Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	51,550	48,322	48,322
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	-	-	-
Resources Available:	**51,550**	**48,322**	**48,322**
Expenditures:			
Contractual	3,228		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,228**	-	-
Unencumbered Cash Balance Dec 31	48,322	48,322	48,322
2023/2024/2025 Budget Authority Amount	49,742	21,550	-

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Shaw Road Bond and Interest Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,126,395	2,348,202	2,039,089
Receipts:			
Local Sales Tax	1,647,695		
Interest on Idle Funds	23,700		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,671,395**	**0**	**0**
Resources Available:	**3,797,790**	**2,348,202**	**2,039,089**
Expenditures:			
Bond-Principal	1,360,000	182,232	1,065,582
Bond-Interest	89,588	126,881	134,566
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,449,588**	**309,113**	**1,200,148**
Unencumbered Cash Balance Dec 31	2,348,202	2,039,089	838,941
2023/2024/2025 Budget Authority Amount	1,452,438	1,822,552	1,200,148

Adopted Budget

Municipalities Fight Addiction	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,979	43,030	52,623
Receipts:			
Grant Receipts	40,051	9,593	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**40,051**	**9,593**	**0**
Resources Available:	**43,030**	**52,623**	**52,623**
Expenditures:			
Contractual	-	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	43,030	52,623	52,623
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Road Project Sales Tax Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Transfer Out	0	0	0
Capital Outlay	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

Neosho County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: ARPA		(2) Fund Name: CDBG Micro Loan		(3) Fund Name: CDBG Udall Road Grant		(4) Fund Name: CERT Grant		(5) Fund Name: County Clerk Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,736,859	Cash Balance Jan 1	5,276	Cash Balance Jan 1	11,040	Cash Balance Jan 1	9,795	Cash Balance Jan 1	28,734	1,791,704
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	0	Charges for Service	0	Grants	0	Grants	0	Fees	3,820	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	3,820	3,820
Resources Available:	1,736,859	Resources Available:	5,276	Resources Available:	11,040	Resources Available:	9,795	Resources Available:	32,554	1,795,524
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	569,283	Contractual	0	Contractual	0	Transfers Out	9,795	Commodities	1,809	
Contractual	357,337									
Total Expenditures	926,620	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,795	Total Expenditures	1,809	938,224
Cash Balance Dec 31	810,239	Cash Balance Dec 31	5,276	Cash Balance Dec 31	11,040	Cash Balance Dec 31	0	Cash Balance Dec 31	30,745	**857,300** **
										857,300 **

**Note: These two block figures should agree.

CPA Summary

Neosho County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
County Treasurer Technology		MV Open Records		LEOP Review & Update		Emergency Telephone Grant		Fish & Game Prosecuting Fee		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	19,879	Cash Balance Jan 1	10	Cash Balance Jan 1	47	Cash Balance Jan 1	329	Cash Balance Jan 1	-	20,265
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	3,820					Grants	-	Fees	650	
Total Receipts	3,820	Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	650	4,470
Resources Available:	23,699	Resources Available:	10	Resources Available:	47	Resources Available:	329	Resources Available:	650	24,735
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	7,769	Contractual	10	Contractual	47	Transfers Out	329	Contractual	-	
Total Expenditures	7,769	Total Expenditures	10	Total Expenditures	47	Total Expenditures	329	Total Expenditures	-	8,155
Cash Balance Dec 31	15,930	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	650	16,580 **
										16,580 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Neosho County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hazardous Material Grant		Jail Maintenance Reserve		Law Enforcement Body Cam		LEPC Grant		Noxious Weed Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16	Cash Balance Jan 1	-	Cash Balance Jan 1	4,207	Cash Balance Jan 1	17,203	Cash Balance Jan 1	402	21,828
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	-	Total Receipts	-	Total Receipts	1,523	Total Receipts	-	Total Receipts	-	1,523
Resources Available:	16	Resources Available:	-	Resources Available:	5,730	Resources Available:	17,203	Resources Available:	402	23,351
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers Out	16					Transfers Out	17,203	Transfers Out	402	
Total Expenditures	16	Total Expenditures	-	Total Expenditures	-	Total Expenditures	17,203	Total Expenditures	402	17,621
Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	5,730	Cash Balance Dec 31	-	Cash Balance Dec 31	-	**5,730** **
										5,730 **

**Note: These two block figures should agree.

CPA Summary

Neosho County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: Prosecuting Attorney Fees		(2) Fund Name: Prosecuting Attorney Training		(3) Fund Name: Register of Deeds Technology		(4) Fund Name: Resource Typing Grant		(5) Fund Name: River Rock Litigation Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	19,434	Cash Balance Jan 1	67,622	Cash Balance Jan 1	8,000	Cash Balance Jan 1	252,226	347,282
Receipts		Receipts		Receipts		Receipts		Receipts		
		Fees	6,281	Fees	15,280					
Total Receipts	-	Total Receipts	6,281	Total Receipts	15,280	Total Receipts	-	Total Receipts	-	21,561
Resources Available	-	Resources Available	25,715	Resources Available	82,902	Resources Available	8,000	Resources Available	252,226	368,843
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Contractual		Contractual	660	Commodities	9,250	Transfers Out	8,000	Contractual		
Total Expenditures	-	Total Expenditures	660	Total Expenditures	9,250	Total Expenditures	8,000	Total Expenditures	-	17,910
Cash Balance Dec 31	-	Cash Balance Dec 31	25,055	Cash Balance Dec 31	73,652	Cash Balance Dec 31	-	Cash Balance Dec 31	252,226	**350,933** **
										350,933 **

**Note: These two block figures should agree.

CPA Summary

Neosho County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2025 is reported)

2025

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Solid Waste Implementation Grant		Spark Program Grant		Special Equipment Reserve		Special Highway		Special Law Enforcement Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	200	Cash Balance Jan 1		Cash Balance Jan 1	790,890	Cash Balance Jan 1	869,122	Cash Balance Jan 1		1,660,212
Receipts		Receipts		Receipts		Receipts		Receipts		
Total Receipts	-	Total Receipts	-	Total Receipts	-	Total Receipts	47,000	Total Receipts	-	47,000
Resources Available	200	Resources Available	-	Resources Available	790,890	Resources Available	916,122	Resources Available	-	1,707,212
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Transfers Out	200			Capital Outlay	400,676	Commodities	113,332			
Total Expenditures	200	Total Expenditures	-	Total Expenditures	400,676	Total Expenditures	113,332	Total Expenditures	-	514,208
Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	390,214	Cash Balance Dec 31	242,790	Cash Balance Dec 31	-	653,004 **
										653,004 **

**Note: These two block figures should agree.

CPA Summary

Neosho County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2025 is reported)

2025

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Wind Farm Contribution		Solid Waste		Special Auto		Special Noxious Weed		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	189,988	Cash Balance Jan 1	2,419,197	Cash Balance Jan 1	(1,779)	Cash Balance Jan 1	11,719	Cash Balance Jan 1	20,181	2,639,305
Receipts		Receipts		Receipts		Receipts		Receipts		
		Interest on Idle Funds	48,045	Transfers In	1,334	Motor Vehicle Tax	117,859			
		Fees	1,000,000	Miscellaneous	1,434	Fees	10,575			
Total Receipts	-	Total Receipts	1,048,045	Total Receipts	2,770	Total Receipts	128,434	Total Receipts	-	1,179,247
Resources Available	189,988	Resources Available	3,467,242	Resources Available	-	Resources Available:	141,153	Resources Available:	20,181	3,818,552
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Construction	23,800	Contractual	612,486			Transfers Out	20,617	Transfers Out	20,181	
		Transfers Out	400,000			Personnel Services	104,498			
Total Expenditures	23,800	Total Expenditures	1,012,486	Total Expenditures	-	Total Expenditures	125,115	Total Expenditures	20,181	1,201,090
Cash Balance Dec 31	166,188	Cash Balance Dec 31	2,454,756	Cash Balance Dec 31	-	Cash Balance Dec 31	16,038	Cash Balance Dec 31	-	**3,614,982** **
										3,614,982 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County

Neosho County 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Neosho County

will meet on at at 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 and Revenue Neutral Rate.

Detailed budget information is available at and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,871,600	20.265	5,997,906	27.634	6,051,073	2,921,747	19.408
Debt Service							
Road & Bridge	2,626,672	10.210	2,171,652	5.982	2,171,652	1,553,268	10.318
Health Fund	616,257	2.141	559,051	0.998	542,037		
Law Enforcement/EMS Fund	2,391,997	17.110	3,084,831	13.327	3,063,036	2,601,939	17.284
Ambulance Sales Tax Fund	2,120,000		2,000,000		2,000,000		
Emergency Phone Equipment Fund	97,862		99,820		85,000		
Special Alcohol Fund			19,346		12,760		
Special Bridge fund	319,758						
Special Parks and Recreation Fund							
Wireless Phone Equipment Fund	3,228						
Shaw Road Bond and Interest Fund	1,449,588		309,113		1,200,148		
Municipalities Fight Addiction	0		0		0		
Road Project Sales Tax Fund	0		0		0		
Non-Budgeted Funds-A	938,224						
Non-Budgeted Funds-B	8,155						
Non-Budgeted Funds-C	17,621						
Non-Budgeted Funds-D	17,910						
Totals	15,478,872	49.726	14,241,719	47.941	15,125,706	7,076,953	47.010
						*Revenue Neutral Rate ** *	*47.065*
Less: Transfers	292,091		495,000		2,817,341		
Net Expenditure	15,186,781		13,746,719		12,308,365		
Total Tax Levied	6,757,407		7,322,071		xxxxxxxxxxxxxxxxx		
Assessed Valuation	135,895,708		152,727,311		150,543,430		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	5,440,000	3,460,000	1,560,000
Revenue Bonds	1,080,000	1,610,000	2,250,000
Other	0	0	0
Lease Pur. Princ.	2,067,703	1,536,207	1,131,546
Total	8,587,703	6,606,207	4,941,546

*Tax rates are expressed in mills

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

0

0

Neosho County 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	4,024,047	26.730	125,318
Road & Bridge	2,271,309	15.087	70,733
Health Fund	136,790	0.909	4,260
Law Enforcement/EMS Fund	2,410,974	16.015	75,083
TOTAL	8,843,120	58.741	275,394

2024 July 1 Valuation: 150,543,430

Valuation Factor: 150,543,430

Neighborhood Revitalization Subj to Rebate: 4,688,248

Neighborhood Revitalization factor: 4,688.248

**This information comes from the 2025 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Elaina Willford, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE,* a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a twice weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly 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 of Chanute, 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 1 consecutive DAY, the first publication thereof being made as aforesaid on the 20th day of SEP 2024, with subsequent publications being made on the following dates:

_____, 2024 _____, 2024

_____, 2024 _____, 2024

Elaina Willford

Subscribed and sworn to and before me this
20th day of September, 2024

Notary Public

My commission expires: 07/12/27

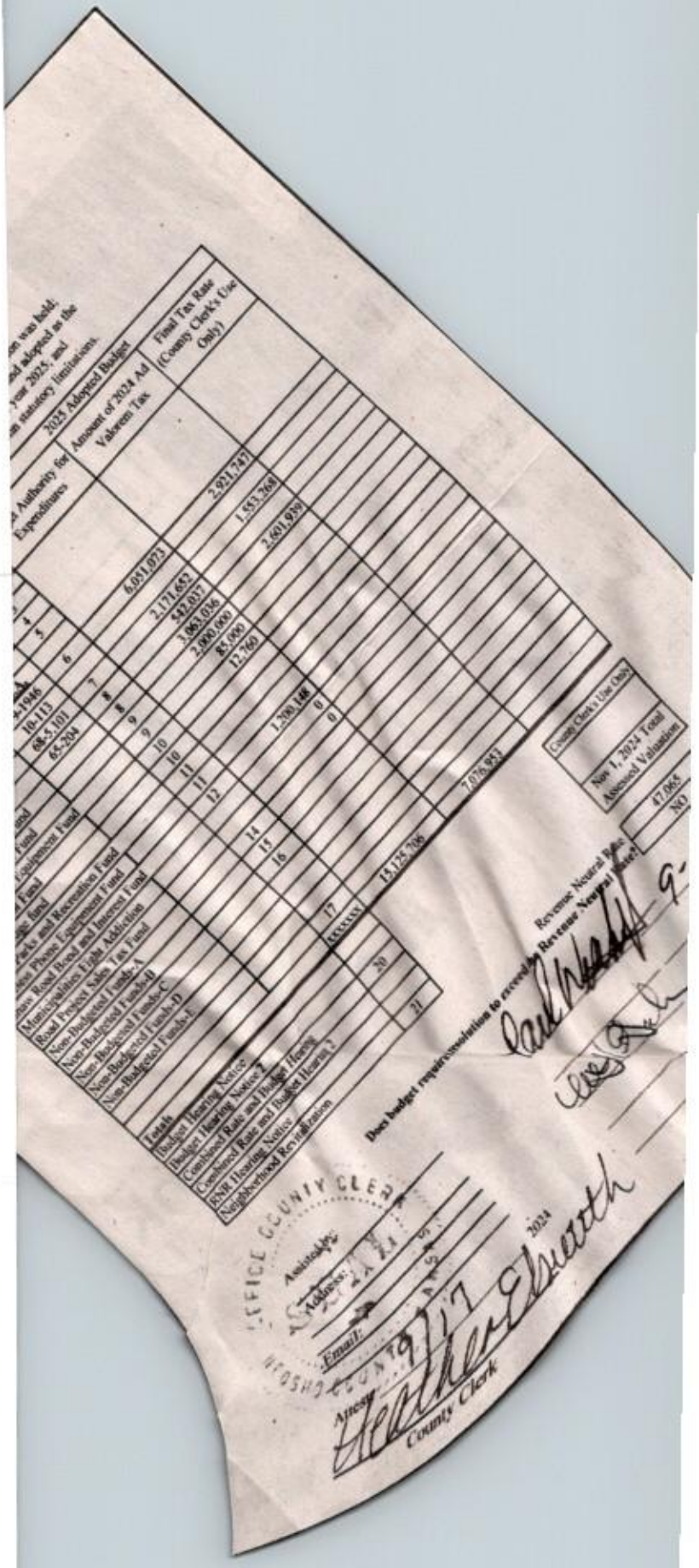
Printer's Fee ..... $ 236.25

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 246.25

ZELLA L GAMBLIAN
Notary Public - State of Kansas
My Appt. Expires 07/13/27



Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Neosho, HEREBY NOTIFIES THE NEOSHO 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 59.87. The date of our hearing is Sept 17 at 1 AM/PM and will be held at Courthouse in Erie, Kansas.
Address of hearing location: 100 S. Main

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit out budget to the County Clerk on or before August 25th, 20___.

WITNESS my hand and official seal on July 18th, 2024.

(Seal)

Paul Neuhoff
Clerk or Officer of Governing Body

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Elaina Willford, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE,* a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a twice weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly 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 of Chanute, 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 1 consecutive DAY, the first publication thereof being made as aforesaid on the 6th day of SEPTEMBER 2024, with subsequent publications being made on the following dates:

_____, 2024 _____, 2024

_____, 2024 _____, 2024

Elaina Willford

Subscribed and sworn to and before me this
6th day of September, 2024

Zella L Gamblian

Notary Public

My commission expires: 07/13/27

Printer's Fee ..... $ 220.50

Affidavit, Notary's Fee ..... $ 10.00

Additional Copies ..... $ _____

Total Publication Fees ..... $ 230.50

ZELLA L GAMBLIAN
Notary Public - State of Kansas
My Appt. Expires 07/13/27

(First published in The Chanute Tribune Friday, September 6, 2024)

State of Kansas
County

Neosho County 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Neosho County

will meet on 09/17/2024 at 1:00 pm at Neosho County Courthouse - Commission Room 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 and Revenue Neutral Rate.

Detailed budget information is available at www.neoshocountyks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,871,600	20.265	5,997,906	27.634	6,051,073	2,921,747	19.408
Debt Service							
Road & Bridge	2,626,672	10.210	2,171,652	5.982	2,171,652	1,553,268	10.318
Health Fund	616,257	2.141	559,051	0.998	542,037		
Law Enforcement/EMS Fund	2,391,997	17.110	3,084,831	13.327	3,063,036	2,601,939	17.284
Ambulance Sales Tax Fund	2,320,000		2,000,000		2,000,000		
Emergency Phone Equipment Fund	97,862		99,820		85,000		
Special Alcohol Fund			19,346		12,760		
Special Bridge fund	319,758						
Special Parks and Recreation Fund							
Wireless Phone Equipment Fund	3,228		-				
Shaw Road Bond and Interest Fund	1,449,588		309,113		1,200,148		
Municipalities Fight Addiction	0		0		0		
Road Project Sales Tax Fund	0		0		0		
Non-Budgeted Funds-A	938,224						
Non-Budgeted Funds-B	8,155						
Non-Budgeted Funds-C	17,621						
Non-Budgeted Funds-D	17,910						
Totals	15,478,872	49.726	14,241,719	47.941	15,125,706	7,076,953	47.010
						Revenue Neutral Rate **	47.065
Less: Transfers	292,091		495,000		2,817,341		
Net Expenditure	15,186,781		13,746,719		12,308,365		
Total Tax Levied	6,757,407		7,322,071		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	135,895,708		152,727,311		150,543,430		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	5,440,000	3,460,000	1,560,000
Revenue Bonds	1,080,000	1,610,000	2,250,000
Other	0	0	0
Lease Pur. Princ.	2,067,703	1,536,207	1,131,546
Total	8,587,703	6,606,207	4,941,546

*Tax rates are expressed in mills

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

Heather Elsworth
County Clerk

Page No

OFFICE COUNTY CLERK
NEOSHO COUNTY KANSAS

Affidavit of Publication

The ERIE RECORD of Kansas
P.O. Box 159
Erie, KS 66733-0159
(620) 244-6030
eriерecord@hotmail.com

M. Edward "Eddie" Hibbs III, being first duly sworn, deposes and says: he is legal representative of The Erie Record of Kansas, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a weekly basis in Neosho County, Kansas, 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 five years prior to the first publication of said notice; and has been admitted at the post office of Erie, Kansas 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 week(s), the first publication thereof being made as aforesaid on the 6th day of SEPTEMBER 2024, with subsequent publications being made on the following dates:

_____ 2024

_____ 2024

Eddie Hibbs

M.Eddie Hibbs III, Publisher & Owner

§§§

Printer's Fee	$176.00
Extra Copies	(no charge)
Number of publications	x 1
TOTAL FEE	**$176.00**

State of Kansas
County

Neosho County 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Neosho County
will meet on 09/17/2024 at 1:00 pm at Neosho County Courthouse - Commission Room 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 and Revenue Neutral Rate
Detailed budget information is available at www.neoshocountyks.org and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,871,600	20.265	5,997,906	27.632	6,051,071	2,921,745	19.498
Debt Service							
Road & Bridge	2,626,672	10.210	2,171,652	9.982	2,171,652	1,553,268	10.318
Health Fund	654,257	2.141	990,051	0.998	942,037		
Law Enforcement/EMS Fund	2,361,907	17.130	3,084,831	13.327	3,063,036	2,601,979	17.280
Ambulance Sales Tax Fund	2,129,000		2,000,000		2,000,000		
Emergency Private Equipment Fund	97,862		99,821		85,000		
Special Alcohol Fund			19,349		12,760		
Special Bridge fund	339,758						
Special Parks and Recreation Fund							
Wireless Phone Equipment Fund	3,278						
Share Road Bond and Interest Fund	1,449,598		209,133		1,200,340		
Marijuana/Inmate Fight Addiction	0		0		0		
Road Project Sales Tax Fund	0		0		0		
Non-Budgeted Funds-A	930,224						
Non-Budgeted Funds-B	8,155						
Non-Budgeted Funds-C	17,621						
Non-Budgeted Funds-D	17,930						
Totals	15,476,872	49.726	14,241,719	47.941	15,125,700	7,076,992	47.010
						Revenue Neutral Rate **	47.065
Less: Transfers	292,091		495,000		2,81*,341		
Net Expenditure	15,184,781		13,746,719		12,308,365		
Total Tax Levied	6,757,407		7,322,071		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	135,895,708		152,737,311		150,543,430		

Outstanding Indebtedness, January 1.	2022	2023	2024
G.O. Bonds	9,440,000	2,460,000	1,560,000
Revenue Bonds	1,080,000	1,610,000	2,250,000
Other	0	0	0
Lease Pur. Princ	2,067,703	1,530,205	1,131,506
Total	8,587,703	6,600,205	4,941,506

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

Heather Howorth
County Clerk

Page No

Subscribed and sworn to before me this
6th day of SEPTEMBER, 2024
NOTARY PUBLIC

Kersia Yarnell

My commission expires: 3/1/28

KERSIA YARNELL
Notary Public, State of Kansas
My Appointment Expires
3/1/28