

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 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	2,935,750	629,679	
Debt Service	10-113	9			
Library	12-1220	9	98,300	78,481	
Economic Development	12-101a	10	90,500	31,092	
		10			
Special Highway		11	72,000		
201 Special Parks		11	20,000		
204 Swim Pool Bond Pmt		12	109,450		
206 WMC Bond Pmt			79,570		
207 Tort Liability			43,000		
700 Gas Fund			1,915,150		
701 Water fund		14	716,800		
702 Electric Fund		14	4,020,750		
703 Sewer Fund		15	410,600		
704 Solid Waste Fund		15	253,200		
706 Storm Water Fund		16	28,650		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxxx	10,793,720	739,252	
					County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2020

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.

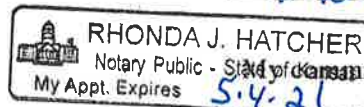
Said newspaper is a weekly published at least 50 times a year; has
been so published continuously and uninterruptedly in said county and
state for a period of more than one year prior to the first publication
of said notice; and has been admitted at the post office of Neodesha in
said county, as second 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 6 day of AUGUST, 20 20
with subsequent publications being made on the following dates:

_____, 20 PL _____, 20 _____

Printer's Fee \$ 132.00
Subscribed and sworn to before me this 7th day
of August, 20 20

Rhonda J. Hatcher
Notary Public



Commission expires 5-4-21

Approved: _____

Judge: _____

(First published in The Neodesha Derrick News August 6, 2020)

2021

NOTICE OF BUDGET HEARING

The governing body of

City of Neodesha

will meet on August 17, 2020 at 5:30 p.m. at City Hall, 1407 N 8th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 1407 N 8th Street and will be available at this hearing.

BUDGET SUMMARY

BUDGET SUMMARY
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in million

City Official Title Mayor

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 706,098
2. Library levy in 2020 budget	- \$ 78,431
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 627,667

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ 304,443	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 183,311	
5b. Personal property 2019	- 220,416	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2020 :	+ 68,966	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	373,409	
11. Total estimated valuation July 1, 2020	9,564,441	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0406	
13. Percentage adjustment increase (12 times 3)	+ \$ 25,501	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 11,298	
16. Total Percentage Adjustments	\$ 36,799	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ 0
Property tax revenues for debt service in 2020 budget:	- 0
Increased property tax revenues spent on debt service	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	<u> </u> <u> 0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	<u> </u>
23. Law enforcement expenses - 2021 budget:		+	<u> 793,280</u>
Law enforcement expenses - 2020 budget:		-	<u> 737,549</u>
CPI adjustment	1.80%		<u> 13,276</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 42,455</u>
24. Fire protection expenses - 2021 budget:		+	<u> 504,502</u>
Fire protection expenses - 2020 budget:		-	<u> 380,128</u>
CPI adjustment	1.80%		<u> 6,842</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 117,532</u>
25. Emergency medical expenses - 2021 budget:		+	<u> 758,204</u>
Emergency medical expenses - 2020 budget:		-	<u> 747,459</u>
CPI adjustment	1.80%		<u> 13,454</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>
26. Total Revenue Adjustments			<u> 159,987</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	<u> 78,681</u>
Other tax entity levy - 2021 budget:		+	<u> </u>
Other tax entity levy - 2021 budget:		+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	<u> 78,681</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	<u> </u>
30. Total Computed Tax Levy			<u> 903,134</u>

City of Neodesha

2021

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	564,820	78,530	984	379	2,664	0
Debt Service						
Library	78,431	10,905	137	53	370	0
Economic Development	62,847	8,738	109	42	296	0
TOTAL	706,098	98,173	1,230	474	3,330	0

County Treas Motor Vehicle Estimate 98,173
County Treas Recreational Vehicle Estimate 1,230
County Treas 16/20M Vehicle Estimate 474
County Treas Commercial Vehicle Tax Estimate 3,330
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13904
Recreational Vehicle Factor 0.00174
16/20M Vehicle Factor 0.00067
Commercial Vehicle Factor 0.00472
Watercraft Factor 0.00000

City of Neodesha

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Gas Fund (700)	General (100)	215,000	500,000	250,000	12-825d
Gas Fund (700)	Equip Reserves (720)	150,000			12-1,117
Gas Fund (700)	Gas Reserves (710)	50,000	50,000	100,000	12-825d
Water Fund (701)	Water Reserves (711)	5,000			12-825d
Electric Fund (702)	General (100)	540,000	500,000	600,000	12-825d
Electric Fund (702)	Equip Reserves (720)	50,000			12-1,117
Electric Fund (702)	Electric Reserves (712)	32,045		50,000	12-825d
Sewer Fund (703)	General (100)	50,000	100,000	100,000	12-825d
Sewer Fund (703)	Sewer Reserves (713)		25,000		12-1,117
Solid Waste Fund (704)	General (100)				12-825d
Solid Waste Fund (704)	SW Reserves (724)	30,000	10,000	15,000	12-825d
Storm Water Fund (706)	General (100)		20,000		12-825d
Storm Water Fund (706)	Storm Wtr Res (716)	10,000	20,000	20,000	12-1,117
	Totals	1,132,045	1,225,000	1,135,000	
	Adjustments				
	Adjusted Totals	1,132,045	1,225,000	1,135,000	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Neodesha

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Wilson Med Center 2008A	8/27/2008	10/1/2023	3.0-4.35	870,000	350,000	4/1; 10/1	10/1	12,398	65,000	9,570	70,000
Total G.O. Bonds					350,000			12,398	65,000	9,570	70,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
TempNotesRawWtr 2018B	12/4/2018	12/1/2020	2.65	4,750,000	4,750,000	12/1	12/1		4,750,000		
TempNotesRawWtr 2019A	10/30/2019	12/1/2020	1.75	2,250,000	2,250,000	12/1	12/1		2,250,000		
Total Other					7,000,000			0	7,000,000	0	0
Total Indebtedness					7,350,000			12,398	7,065,000	9,570	70,000

City of Neodesha

2021

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, 2020	Payments Due 2020	Payments Due 2021
Fire Dept Ladder Truck	2/27/2017	60	1.62	25,000	15,294	5,263	5,263
Street Sweeper	9/12/2018	60	2.95	167,070	134,340	36,087	36,087
Freightliner Trash Truck	1/22/2020	36	2.51	111,035	111,035	0	38,888
Totals					260,669	41,350	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: 2021

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	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$78,431	\$78,481
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$10,356	\$10,905
Recreational Vehicle Tax	\$178	\$137
16/20M Vehicle Tax	\$516	\$53
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$89,481	\$89,576
Difference in Total Taxes:	\$95	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$9,094,885	\$9,564,441
Did Assessed Valuation Decrease?	No	
Levy Rate	8.624	8.205
Difference in Levy Rate:	(0.419)	
Qualify for grant:	Not 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

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	165	2,732	135,409
Receipts:			
Ad Valorem Tax	491,650	564,820	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	44,349	35,000	35,000
Motor Vehicle Tax	77,649	78,576	78,530
Recreational Vehicle Tax	981	1,224	984
16/20M Vehicle Tax	370		379
Commercial Vehicle Tax	2,711	3,752	2,664
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	277,868	240,000	240,000
Sales Tax - WMC	277,868	240,000	240,000
911 Tax	1,320	1,500	1,500
Weeds & Demolition Tax	7,287	4,000	4,000
Local Alcoholic Liquor Tax	2,321	3,505	3,505
Ambulance Tax Levy	137,800	163,000	163,000
PD Fines, Forfeitures & Penalties	45,344	40,000	40,000
Ambulance Fees	240,449	250,000	250,000
Fire Department Fees	15,529	16,000	16,000
Cemetery Fees	7,979	10,000	10,000
Utility Transfer Fees	2,000	2,000	2,000
Swimming Pool	38,150	36,000	36,000
Dog Tags	2,635	2,500	2,500
Franchises & Licenses	21,140	20,000	20,000
Interest Income	1,114	1,000	1,000
Oil Royalties	6,283	7,000	7,000
Rental Income - Hangar Rent	3,360	3,600	3,600
Rental Income - Wellness Center	7,000	6,000	6,000
Rental Income - Civic Center	1,450	2,000	2,000
Rental Income - Incubator Building	10,200	8,000	8,000
Rental Income - Farm	16,222	15,000	15,000
Rental Income - RV Park	2,615	12,000	12,000
Auction Proceeds		10,000	10,000
Sale of Property	26,700	10,000	10,000
Reimbursed Expense	8,421		
Transfer from Electric Fund	540,000	500,000	600,000
Transfer from Sewer Utility Fund	50,000	100,000	100,000
Transfer from Gas Utility Fund	215,000	500,000	250,000
Transfer from Storm Water		20,000	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	42,045		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,625,810	2,906,477	2,170,662
Resources Available:	2,625,975	2,909,209	2,306,071

City of Neodesha

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	2,625,975	2,909,209	2,306,071
Expenditures:			
101 Administration	89,857	98,250	106,500
121 Airport	9,730	12,150	17,800
126 Municipal Court	11,410	11,900	14,300
202 Police	613,541	703,050	795,300
206 Fire	386,662	368,750	404,400
222 Ambulance	493,505	674,400	692,250
305 Swimming Pool	87,373	0	0
Norman No I Museum	7,167	1,200	11,700
327 Parks & Facilities	307,778	302,350	285,000
407 Streets	315,814	320,750	316,500
530 Service Improvements	6,247	36,000	47,000
Wilson Medical Center	244,319	235,000	235,000
Ambulance Lease Purchase	44,577	0	0
Ladder Truck Lease Purchase	5,263	10,000	10,000
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,623,243	2,773,800	2,935,750
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,623,243	2,773,800	2,935,750
Unencumbered Cash Balance Dec 31	2,732	135,409	xxxxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	2,770,332	2,998,335	2,935,750
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,935,750
	Tax Required		629,679
Delinquent Comp Rate:	0.0%		0
	Amount of 2020 Ad Valorem Tax		629,679

CPA Summary

City of Neodesha

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
101 Administration			
Salaries	33,838	22,000	22,000
Contractual	25,690	64,500	71,950
Commodities	13,058	11,750	12,550
Capital Outlay	17,271	0	0
Total	89,857	98,250	106,500
121 Airport			
Salaries			0
Contractual	4,060	4,150	4,300
Commodities	5,670	8,000	13,500
Capital Outlay			0
Total	9,730	12,150	17,800
126 Municipal Court			
Salaries	10,910	6,400	12,300
Contractual		500	500
Commodities	500	5,000	1,500
Capital Outlay			
Total	11,410	11,900	14,300
202 Police			
Salaries	479,461	620,650	611,000
Contractual	35,786	35,900	46,500
Commodities	42,526	33,500	58,000
Capital Outlay	55,768	13,000	79,800
Total	613,541	703,050	795,300
206 Fire			
Salaries	296,040	240,150	246,950
Contractual	37,732	46,900	68,900
Commodities	23,511	36,700	37,200
Capital Outlay	29,379	45,000	51,350
Total	386,662	368,750	404,400
222 Ambulance			
Salaries	406,398	561,800	573,500
Contractual	31,657	43,100	43,100
Commodities	29,034	33,000	36,400
Capital Outlay	26,416	36,500	39,250
Total	493,505	674,400	692,250
305 Swimming Pool			
Salaries	60,293	0	0
Contractual	3,911	0	0
Commodities	23,169	0	0
Capital Outlay			
Total	87,373	0	0
Norman No 1 Museum			
Salaries	6,026	0	7,200
Contractual	270	1,000	3,500
Commodities	871	200	1,000
Capital Outlay		0	0
Total	7,167	1,200	11,700
Page 1 - Total	1,699,245	1,869,700	2,042,250

City of Neodesha

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
327 Parks & Facilities			
Salaries	109,643	132,100	138,900
Contractual	96,098	100,700	102,200
Commodities	27,632	47,050	43,900
Capital Outlay	74,405	22,500	0
Total	307,778	302,350	285,000
407 Streets			
Salaries	251,943	226,900	236,300
Contractual	19,961	44,900	35,000
Commodities	43,910	48,950	45,200
Capital Outlay		0	0
Total	315,814	320,750	316,500
530 Service Improvements			
Salaries			0
Contractual	6,247	36,000	47,000
Commodities			0
Capital Outlay			0
Total	6,247	36,000	47,000
Wilson Medical Center			
Salaries			0
Contractual	244,319	235,000	235,000
Commodities			0
Capital Outlay			0
Total	244,319	235,000	235,000
Ambulance Lease Purchase			
Salaries			0
Contractual	44,577	0	0
Commodities			0
Capital Outlay			0
Total	44,577	0	0
Ladder Truck Lease Purchase			
Salaries			0
Contractual	5,263	10,000	10,000
Commodities			0
Capital Outlay			0
Total	5,263	10,000	10,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	923,998	904,100	893,500
Page 1 -Total	1,699,245	1,869,700	2,042,250
Grand Total	2,623,243	2,773,800	2,935,750

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

City of Neodesha

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Debt Service			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 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 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	8,873	8,873	8,354
Receipts:			
Ad Valorem Tax	71,292	78,431	xxxxxxxxxxxxxxxx
Delinquent Tax	6,721		
Motor Vehicle Tax	10,736	10,356	10,905
Recreational Vehicle Tax	135	178	137
16/20M Vehicle Tax	57	516	53
Commercial Vehicle Tax	375		370
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,316	89,481	11,465
Resources Available:	98,189	98,354	19,819
Expenditures:			
Appropriation to Library	89,316	90,000	98,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,316	90,000	98,300
Unencumbered Cash Balance Dec 31	8,873	8,354	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	90,000	99,650	98,300
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			98,300
Tax Required			78,481
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			78,481

CPA Summary

City of Neodesha

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Economic Development			
Unencumbered Cash Balance Jan 1	15,409	54,519	50,223
Receipts:			
Ad Valorem Tax	40,374	62,847	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,900	1,000	
Motor Vehicle Tax	3,118	6,423	8,738
Recreational Vehicle Tax	40	100	109
16/20M Vehicle Tax	17	26	42
Commercial Vehicle Tax	109	308	296
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	-50		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,508	70,704	9,185
Resources Available:	60,917	125,223	59,408
Expenditures:			
Salaries - Comm Devo Director			70,500
Contractual	991		
Economic Development	5407	75,000	20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,398	75,000	90,500
Unencumbered Cash Balance Dec 31	54,519	50,223	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	60,000	75,000	90,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			90,500
Tax Required			31,092
Delinquent Comp Rate:	0.0%		0
Amount of 2020 Ad Valorem Tax			31,092

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 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 2020 Ad Valorem Tax			0

CPA Summary

City of Neodesha

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,053	45,165	32,645
Receipts:			
State of Kansas Gas Tax	63,338	59,480	52,330
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,338	59,480	52,330
Resources Available:	75,391	104,645	84,975
Expenditures:			
Contractual	30,226	72,000	72,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,226	72,000	72,000
Unencumbered Cash Balance Dec 31	45,165	32,645	12,975
2019/2020/2021 Budget Authority Amount:	80,000	72,000	72,000

Adopted Budget

201 Special Parks	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	47,326	49,647	18,147
Receipts:			
Alcohol Tax	2,321	3,500	5,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,321	3,500	5,100
Resources Available:	49,647	53,147	23,247
Expenditures:			
Capital Outlay		35,000	20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	35,000	20,000
Unencumbered Cash Balance Dec 31	49,647	18,147	3,247
2019/2020/2021 Budget Authority Amount:	30,000	35,000	20,000

CPA Summary

City of Neodesha

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
204 Swim Pool Bond Pmt			
Unencumbered Cash Balance Jan 1	434,282	406,466	178,302
Receipts:			
Sales Tax	219,511		
Bond Credit Payment	6,582		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	226,093	0	0
Resources Available:	660,375	406,466	178,302
Expenditures:			
Bond Payment	200,000		
Bond Payment - Interest	10,200		
Contractual	43,709		
Swimming Pool Salaries		77,736	77,700
Swimming Pool Contractual		124,928	6,250
Swimming Pool Commodities		25,500	25,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	253,909	228,164	109,450
Unencumbered Cash Balance Dec 31	406,466	178,302	68,852
2019/2020/2021 Budget Authority Amount:	436,118	228,164	109,450

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
206 WMC Bond Pmt			
Unencumbered Cash Balance Jan 1	465	465	465
Receipts:			
Special Assessments	80,225	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,225	85,000	85,000
Resources Available:	80,690	85,465	85,465
Expenditures:			
Bond Payment	65,000	85,000	70,000
Bond Payment - Interest	15,225		9,570
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,225	85,000	79,570
Unencumbered Cash Balance Dec 31	465	465	5,895
2019/2020/2021 Budget Authority Amount:	85,000	85,000	79,570

CPA Summary

City of Neodesha

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 207 Tort Liability	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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:			
Appropriated to Reserve			43,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	43,000
Unencumbered Cash Balance Dec 31	43,816	43,816	816
2019/2020/2021 Budget Authority Amount:	43,816	43,816	43,000

Adopted Budget

700 Gas Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	60	48,156	25,706
Receipts:			
Gas Sales	1,726,539	2,000,000	2,000,000
Connection Fees	7,180	10,000	10,000
Penalties	19,075	15,000	15,000
Interest on Idle Funds	7,563	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,760,357	2,030,000	2,030,000
Resources Available:	1,760,417	2,078,156	2,055,706
Expenditures:			
Gas Administration	209,707	278,800	267,400
Gas Distribution	230,569	328,550	331,200
Gas Production	783,099	865,000	800,000
Transfer to General	215,000	500,000	250,000
Transfer to Reserves	50,000	50,000	100,000
Transfer to Equipment Reserves	150,000		
Capital Outlay	55,799	10,100	126,550
Debt Service - Street Sweeper	18,087	20,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,712,261	2,052,450	1,915,150
Unencumbered Cash Balance Dec 31	48,156	25,706	140,556
2019/2020/2021 Budget Authority Amount:	1,883,021	2,133,601	1,915,150

CPA Summary

City of Neodesha

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
701 Water fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	29,169	42,401	73,376
Receipts:			
Water Sales	625,817	630,000	630,000
Connection Fees	7,230	10,000	10,000
Penalties	10,692	12,000	12,000
Interest on Idle Funds	1,009	600	600
Tank Sales		2,500	2,500
Miscellaneous	659	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	645,407	655,600	655,600
Resources Available:	674,576	698,001	728,976
Expenditures:			
Water Administration	66,545	39,850	38,200
Water Distribution	217,599	240,450	281,800
Water Production	328,619	341,800	371,800
Transfer to Water Reserves	5,000		
Capital Outlay	14,412	2,525	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	632,175	624,625	716,800
Unencumbered Cash Balance Dec 31	42,401	73,376	12,176
2019/2020/2021 Budget Authority Amount:	696,739	711,869	716,800

Adopted Budget

702 Electric Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	65,303	13,787	47,087
Receipts:			
Electric Sales	3,487,453	4,000,000	4,000,000
Connection Fees	8,580	11,000	11,000
Penalties	7,985	43,000	43,000
Service Fees	39,578	7,500	7,500
Interest on Idle Funds	1,008	500	500
Miscellaneous	8,058		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,552,662	4,062,000	4,062,000
Resources Available:	3,617,965	4,075,787	4,109,087
Expenditures:			
Electric Administration	263,599	318,700	305,600
Electric Distribution	455,592	832,750	647,150
Electric Production	2,146,252	2,315,250	2,211,000
Transfer to General Fund	540,000	500,000	600,000
Transfer to Electric Reserves	50,000	0	50,000
Transfer to Equipment Reserves	32,045	0	0
Debt Service (Utility Truck)	35,501	0	0
Capital Outlay	81,189	62,000	207,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,604,178	4,028,700	4,020,750
Unencumbered Cash Balance Dec 31	13,787	47,087	88,337
2019/2020/2021 Budget Authority Amount:	4,119,914	4,238,604	4,020,750

CPA Summary

City of Neodesha

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
703 Sewer Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	52,327	170,955	131,480
Receipts:			
Sewer Revenue	390,121	350,000	355,000
Penalties		7,500	7,500
Interest on Idle Funds	302	150	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	390,423	357,650	362,800
Resources Available:	442,750	528,605	494,280
Expenditures:			
Sewer Administration	109,200	159,350	152,800
Sewer System	67,808	64,200	76,000
Sewer Lagoons	39,897	46,050	52,800
Transfer to General Fund	50,000	100,000	100,000
Transfer to Sewer Reserves		25,000	0
Capital Outlay	4,890	2,525	29,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	271,795	397,125	410,600
Unencumbered Cash Balance Dec 31	170,955	131,480	83,680
2019/2020/2021 Budget Authority Amount:	274,763	437,775	410,600

Adopted Budget

	Prior Year	Current Year	Proposed Budget
704 Solid Waste Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	50,230	60,909	49,334
Receipts:			
Solid Waste Revenue	219,841	220,000	220,000
Penalties		3,500	3,500
Interest on Idle Funds			
Miscellaneous	3,595		3,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	223,436	223,500	227,000
Resources Available:	273,666	284,409	276,334
Expenditures:			
Solid Waste Collections	176,799	187,550	199,300
Transfer to Solid Waste Reserves	30,000	0	15,000
Transfer to General Fund		10,000	
Capital Outlay	5,958	2,525	0
Debt Service (trash truck pmt)		35,000	38,900
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	212,757	235,075	253,200
Unencumbered Cash Balance Dec 31	60,909	49,334	23,134
2019/2020/2021 Budget Authority Amount:	218,077	247,574	253,200

CPA Summary

City of Neodesha

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
706 Storm Water Fund			
Unencumbered Cash Balance Jan 1	29,705	62,011	49,311
Receipts:			
Storm Water Revenue	45,119	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,119	35,000	35,000
Resources Available:	74,824	97,011	84,311
Expenditures:			
Contractual	333	3,000	3,300
Commodities	2,480	4,300	5,350
Capital Outlay		400	
Transfer to General		20,000	
Transfer to Storm Water Reserves	10,000	20,000	20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,813	47,700	28,650
Unencumbered Cash Balance Dec 31	62,011	49,311	55,661
2019/2020/2021 Budget Authority Amount:	17,300	69,050	28,650

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount:	0	0	0

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

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		607 Raw Water Bond Proj	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	26,684	Cash Balance Jan 1			3,634	Cash Balance Jan 1	300,927	Cash Balance Jan 1	5,527,810
									5,859,055
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
PILOT Monies	7,205			Receipts:	3,072	Svc Charges	467,798	Federal Grants	502,197
								Bond Proceeds	2,250,000
								Interest Income	27,614
Total Receipts	7,205	Total Receipts	0	Total Receipts	3,072	Total Receipts	467,798	Total Receipts	2,779,811
Resources Available:	33,889	Resources Available:	0	Resources Available:	6,706	Resources Available:	768,725	Resources Available:	8,307,621
									9,116,941
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Disbursements	2,952			Disbursements	60	Personal Services	485,810	Capital Outlay	2,612,501
								Debt Service	2,250,000
								Interest	72,502
Total Expenditures	2,952	Total Expenditures	0	Total Expenditures	60	Total Expenditures	485,810	Total Expenditures	4,935,003
Cash Balance Dec 31	30,937	Cash Balance Dec 31	0	Cash Balance Dec 31	6,646	Cash Balance Dec 31	282,915	Cash Balance Dec 31	3,372,618
									3,693,116
									**
									**

**Note: These two block figures should agree.

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
710 Gas Reserves		711 Water Reserves		712 Electric Reserves		713 Sewer Reserves		714 Solid Waste Reserves		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	15,924	Cash Balance Jan 1	92,955	Cash Balance Jan 1	45,559	Cash Balance Jan 1	28,259	182,697
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gas	50,000	Transfer from Water	5,000	Transfer from Elec	32,045	Transfer from Sewer		Transfer from SW	30,000	
Total Receipts	50,000	Total Receipts	5,000	Total Receipts	32,045	Total Receipts	0	Total Receipts	30,000	117,045
Resources Available:	50,000	Resources Available:	20,924	Resources Available:	125,000	Resources Available:	45,559	Resources Available:	58,259	299,742
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to Gas										
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	50,000	Cash Balance Dec 31	20,924	Cash Balance Dec 31	125,000	Cash Balance Dec 31	45,559	Cash Balance Dec 31	58,259	299,742 **
									299,742	**

**Note: These two block figures should agree.

CPA Summary

City of Neodesha

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
716 Storm Water Reserves		717 Emergency Equipment		720 Equipment Reserves						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,891	Cash Balance Jan 1		Cash Balance Jan 1	145,092	Cash Balance Jan 1		Cash Balance Jan 1		165,983
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from STW	10,000			Interest	100					
				Tsf from Elec Util	50,000					
				Tsf from Gas Util	150,000					
Total Receipts	10,000	Total Receipts	0	Total Receipts	200,100	Total Receipts	0	Total Receipts	0	210,100
Resources Available:	30,891	Resources Available:	0	Resources Available:	345,192	Resources Available:	0	Resources Available:	0	376,083
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Lease Payment	18,000									
Total Expenditures	18,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	18,000
Cash Balance Dec 31	12,891	Cash Balance Dec 31	0	Cash Balance Dec 31	345,192	Cash Balance Dec 31	0	Cash Balance Dec 31	0	358,083 **
									358,083 **	

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Neodesha

will meet on August 17, 2020 at 5:30 p.m. at City Hall, 1407 N 8th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 1407 N 8th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

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

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	2,623,243	62.991	2,773,800	62.104	2,935,750	629,679	65.835
Debt Service							
Library	89,316	9.135	90,000	8.624	98,300	78,481	8.205
Economic Development	6,398	5.170	75,000	6.911	90,500	31,092	3.251
Special Highway	30,226		72,000		72,000		
201 Special Parks			35,000		20,000		
204 Swim Pool Bond Pmt	253,909		228,164		109,450		
206 WMC Bond Pmt	80,225		85,000		79,570		
207 Tort Liability					43,000		
700 Gas Fund	1,712,261		2,052,450		1,915,150		
701 Water fund	632,175		624,625		716,800		
702 Electric Fund	3,604,178		4,028,700		4,020,750		
703 Sewer Fund	271,795		397,125		410,600		
704 Solid Waste Fund	212,757		235,075		253,200		
706 Storm Water Fund	12,813		47,700		28,650		
Non-Budgeted Funds-A	5,423,825						
Non-Budgeted Funds-B							
Non-Budgeted Funds-C	18,000						
Totals	14,971,121	77.296	10,744,639	77.639	10,793,720	739,252	77.291
Less: Transfers	1,132,045		1,225,000		1,135,000		
Net Expenditure	13,839,076		9,519,639		9,658,720		
Total Tax Levied	668,034		706,098		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,642,716		9,094,885		9,564,441		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2018 1,445,000		2019 610,000		2020 350,000		
Revenue Bonds	0		0		0		
Other	1,034,547		7,000,000		7,000,000		
Lease Purchase Principal	375,762		265,450		260,669		
Total	2,855,309		7,875,450		7,610,669		

*Tax rates are expressed in mills

City Official Title: Mayor