2024

CERTIFICATE

To the Clerk of Wyandotte, State of Kansas

We, the undersigned, officers of

Edwardsville

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 2024; and
(3) the Amounts(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, 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	8,853,930	3,055,186	30.522523
Debt Service	10-113		2,098,243	1,042,783	10.417817
Library	12-1220				
Special Highway			325,000		
Sewer Fund			861,015		
Special Events			20,700		
Solid Waste			269,707		
Economic Development			70,000		
Technology			25,000		
Special Sales Tax			591,512		
Special Parks					
Totals		xxxxxx	13,115,107	4,097,969	40.940340
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					100,096,119.00
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 38.035

Assisted by:

Address:

Email:

Attest: Nov 20, 2023

County Clerk

Governing Body

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of
Edwardsville
will meet on August 28, 2023 at 6:00 PM at Edwardsville City Hall, 690 S. 4th St. 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 Edwardsville City Hall, 690 S. 4th St. and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 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.

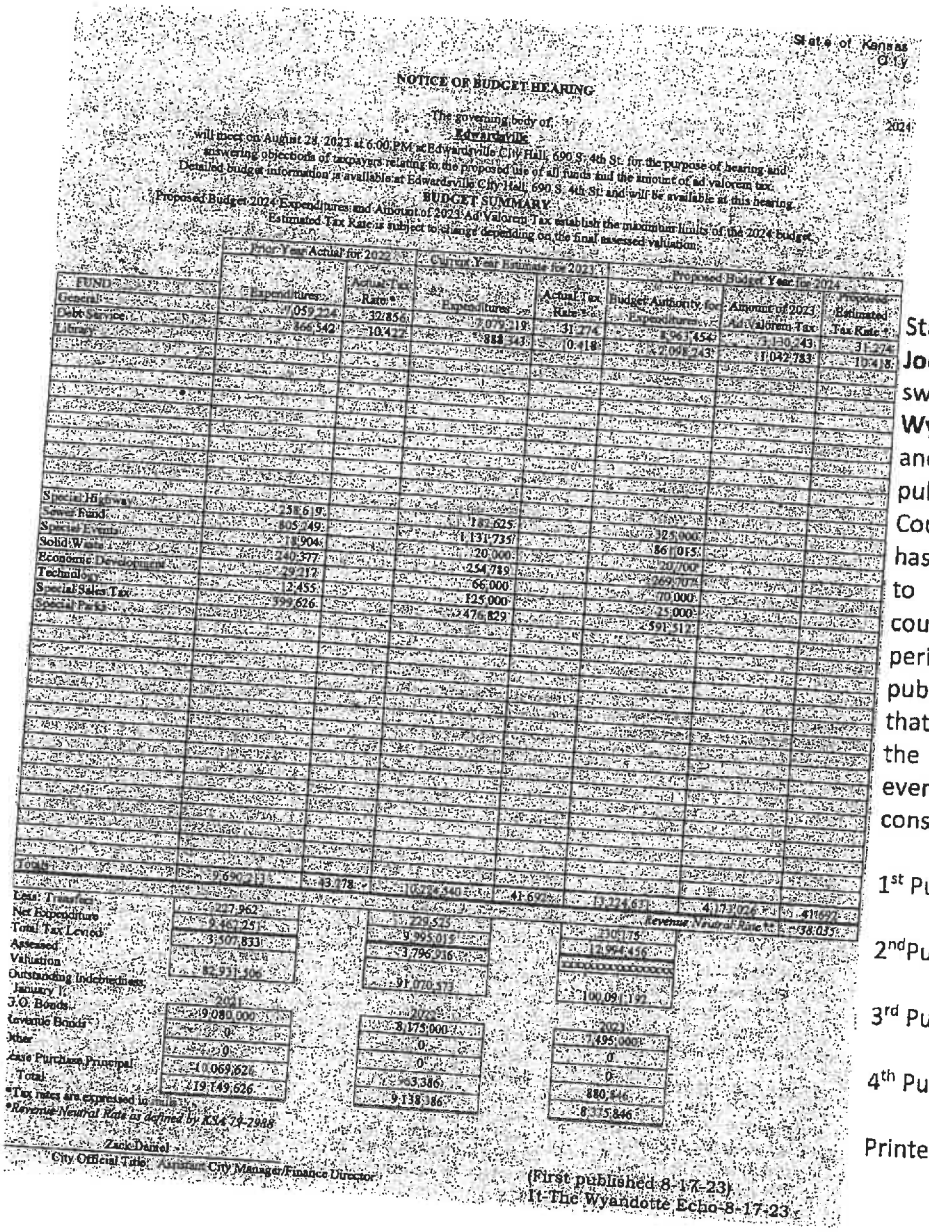
	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	7,059,224	32.856	7,084,219	31.274	8,853,930	3,055,186	30.524
Debt Service	866,542	10.422	888,343	10.418	2,098,243	1,042,783	10.418
Library							
Special Highway	258,619		182,625		325,000		
Sewer Fund	805,249		1,131,735		861,015		
Special Events	18,904		20,000		20,700		
Solid Waste	240,377		254,789		269,707		
Economic Development	29,217		66,000		70,000		
Technology	12,455		125,000		25,000		
Special Sales Tax	399,626		476,829		591,512		
Special Parks							
Totals	9,690,213	43.278	10,229,540	41.692	13,115,107	4,097,969	40.942
						*Revenue Neutral Rate***	*38.035*
Less: Transfers	227,962		229,525		230,175		
Net Expenditure	9,462,251		10,000,015		12,884,932		
Total Tax Levied	3,507,833		3,796,936		xxxxxxxxxxxxxxxxx		
Assessed Valuation	82,931,506		91,070,573		100,091,192		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	9,080,000		8,175,000		7,495,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	10,069,626		963,386		880,846		
Total	19,149,626		9,138,386		8,375,846		

*Tax rates are expressed in mills

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

Zack Daniel
City Official Title: Assistant City Manager/Finance Director

Invoice # 6044



State of Kansas
City

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2024

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Proposed Budget 2024 Expenditures and Amount of 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 Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	1,059,224	32.856	1,079,219	31.274	1,961,454	1,130,243	31.274
Debt Service	366,342	10.472	888,343	10.418	2,098,243	1,042,783	10.418
Library							
Special Highway	258,619		182,625				
Sewer Fund	805,249		1,131,739		325,000		
Solid Waste	18,904		20,000		86,105		
Economic Development	240,577		254,789		20,700		
Technology	29,212		66,000		269,707		
Special Sales Tax	2,455		125,000		70,000		
Special Parks	999,626		2,476,829		25,000		
					2,591,512		
TOTAL	3,690,213	43.328	6,224,540	41.692	7,274,621	4,177,026	41.692
Less: Transfers	227,962		229,525		210,175		
Net Expenditure	3,462,251		5,995,015		7,064,446		
Total Tax Levied	3,507,833		3,796,916				
Assessed Valuation	82,931,106		91,070,573		100,091,121		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	19,080,000		8,175,000		7,495,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	19,080,000		8,175,000		7,495,000		
Tax rates are expressed in mills	219,149,626		9,138,386		8,375,846		

Revenue Neutral Rate as defined by KSA 79-2988

Zack Daniel
City Official Title: Assistant City Manager/Finance Director

(First published 8-17-23)
Published in The Wyandotte Echo 8-17-23.

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:

Joe M. Peterson, of lawful age, being duly sworn, says that he is the **PUBLISHER** of **The Wyandotte Echo**, a weekly newspaper, owned and operated by **M.R.P.P. Inc.**, printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of his own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive week(s) as follows:

1st Publication was made on: August 17, 2023

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 108.36

Joe M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
PO Box 2305, 3006 Strong Avenue
Kansas City, KS 66110

Roll Call Vote

A roll call vote of the City of Edwardsville, KS to levy a property tax exceeding the Revenue Neutral Rate (RNR)

Hearing to exceed the RNR held on August 28, 2023

Motion to adopt Resolution 2023-08, stating the Governing Body's intent to levy a property tax rate exceeding the Revenue Neutral Rate

GOVERNING BODY MEMBER	YES	NO
Mayor Carolyn Caiharr	X	
Council President Mark Bishop	X	
Camila Adcox	X	
Garrett Mellott	X	
Greg Scott	X	
Margaret Shriver	X	
TOTAL	6	0

Certified by:

Chantal Frierson, City Clerk

RESOLUTION NO. 2023-06

A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NUETRAL RATE

WHEREAS, the mill levy for the City of Edwardsville's 2023 operating budget was finalized at 41.692238 mills, which was a reduction of 0.605716 mills from the prior year's total tax levy; and

WHEREAS, the Revenue Neutral Rate (RNR) for the City of Edwardsville was calculated at 38.034790 mills, representing an overall reduction of 3.657448 mills; and

WHEREAS, this Revenue Neutral Rate (RNR) does not take into account properties with changed use, which may increase the total valuation of the City, thus artificially driving the RNR down; and

WHEREAS, the Governing Body of the City of Edwardsville wishes to express its intent to exceed the Revenue Neutral Rate (RNR) at a not to exceed mill levy of 41.692238 mills, or the final mill levy developed for the 2023 operating budget; and

WHEREAS, in order to exceed the Revenue Neutral Rate (RNR), Kansas state law requires the holding of a properly noticed public hearing; and

WHEREAS, Kansas state law requires taxing entities to notify the County Clerk's office of their intent to exceed the Revenue Neutral Rate (RNR) and provide details related to the required public hearing prior to July 20, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KANSAS, AS FOLLOWS:

Section 1. The Governing Body hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate (RNR) for August 28, 2023 beginning at 6:15 PM at Edwardsville City Hall, 690 S, 4th Street, Edwardsville, Kansas 66111, and directs that notice of the public hearing be given as required by Kansas state law.

Section 2. The Governing Body expresses its intention to exceed the Revenue Neutral Rate (RNR) with a maximum mill levy of 41.692238 mills, which is the same mill rate as that which was finalized in 2022, and the details of the public hearing regarding the same be communicated to the Wyandotte County Clerk's office.

Section 3. This resolution shall take effect and be in full force immediately after is adoption by the Governing Body of the City and subsequent publication and notices as required by state law.

PASSED AND APPROVED by the governing body for the City of Edwardsville, Kansas this 26th day of June, 2023

The remainder of this page has been left intentionally blank

Carolyn Caiharr, Mayor

ATTEST:

Zachary Daniel, Assistant City Manager/City Clerk

Invoice # 6012

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Edwardsville City Council will conduct a public hearing on Monday, August 28, 2023, beginning at 6:15 p.m. at Edwardsville City Hall (690 S. 4th St.) for the purposes of considering exceeding the revenue neutral rate developed by the Wyandotte County Clerk's Office. The revenue neutral rate (expressed in mills) developed by Wyandotte County is 38.034790. The Edwardsville City Council, via Resolution 2023-06, adopted June 26, 2023 expresses its intent to exceed the revenue neutral rate at a mill levy not to exceed 41.692238 mills, which is the same mill levy as adopted as part of the FY23 Annual Budget. The final mill levy shall not exceed the 41.692238 but may exceed the calculated revenue neutral rate. Resolution 2023-06 shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by governing body of the City of Edwardsville.

(First published 8-10-23)

If The Wyandotte Echo-8-10-23

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:

Joe M. Peterson, of lawful age, being duly sworn, says that he is the **PUBLISHER** of **The Wyandotte Echo**, a weekly newspaper, owned and operated by **M.R.P.P. Inc.**, printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of his own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive week(s) as follows:

1st Publication was made on: August 10th, 2023

2nd Publication was made on: _____

3rd Publication was made on: _____

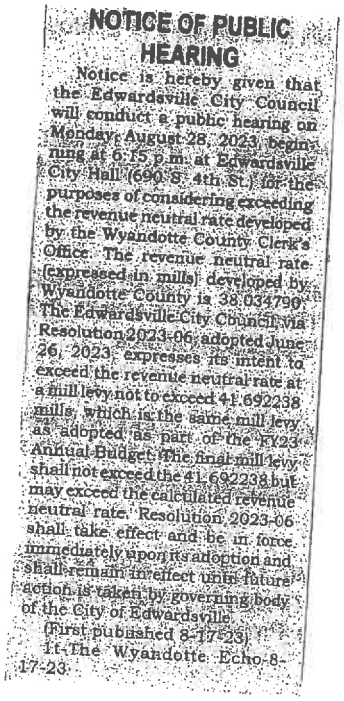
4th Publication was made on: _____

Printer Fees: $ 20.64

Joe M. Peterson

Joe M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
PO Box 2305, 3006 Strong Avenue
Kansas City, KS 66110

Invoice # 6043



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(First published 8-17-23).

If The Wyandotte Echo 8-17-23.

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:
Joe M. Peterson, of lawful age, being duly sworn, says that he is the **PUBLISHER** of **The Wyandotte Echo**, a weekly newspaper, owned and operated by **M.R.P.P. Inc.**, printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of his own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive week(s) as follows:

1st Publication was made on: August 17th, 2023

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 20.64

Joseph M Peterson

Joe M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
PO Box 2305, 3006 Strong Avenue
Kansas City, KS 66110

Posted on: August 11, 2023

Public Hearing Set for Revenue Neutral Rate Discussion



Notice is hereby given that the Edwardsville City Council will conduct a public hearing on Monday, August 28, 2023, beginning at 6:15 p.m. at Edwardsville City Hall (690 S. 4th St.) for the purposes of considering exceeding the revenue neutral rate developed by the Wyandotte County Clerk's Office. The revenue neutral rate (expressed in mills) developed by Wyandotte County is 38.034790. The Edwardsville City Council, via Resolution 2023-06, adopted June 26, 2023, expresses its intent to exceed the revenue neutral rate at a mill levy not to exceed 41.692238 mills, which is the same mill levy as adopted as part of the FY23 Annual Budget. The final mill levy shall not exceed the 41.692238 but may exceed the calculated revenue neutral rate. Resolution 2023-06 shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by governing body of the City of Edwardsville.

RESOLUTION NO. 2023-08

A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS STATING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NUETRAL RATE

WHEREAS, the mill levy for the City of Edwardsville's 2023 operating budget was finalized at 41.692238 mills, which was a reduction of 0.605716 mills from the prior year's total tax levy; and

WHEREAS, the Governing Body of the City of Edwardsville has prioritized lowering the tax burden on Edwardsville residents and businesses as evidenced by its consistent mill levy decreases over the last six-years; and

WHEREAS, the Revenue Neutral Rate (RNR) for the City of Edwardsville was calculated at 38.034790 mills, representing an overall reduction of 3.657448 mills; and

WHEREAS, the Governing Body of the City of Edwardsville adopted Resolution 2023-06 setting a public hearing regarding its intention to exceed the Revenue Neutral Rate (RNR) for August 28, 2023 at 6:15 p.m. at Edwardsville City Hall and provided appropriate notice pursuant to Kansas State law; and

WHEREAS, Resolution 2023-06 stated that the Governing Body expressed its intention to exceed the Revenue Neutral Rate (RNR) at a rate not to exceed 41.692238 mills, which is the same mill rate as that in the previous year.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KANSAS, AS FOLLOWS:

Section 1. The Governing Body has conducted a public hearing to hear taxpayer input on the Governing Body's intent to exceed the Revenue Neutral Rate (RNR) as part of the August 28, 2023 Edwardsville City Council meeting.

Section 2. The Governing Body authorizes the final, approved 2024 operating budget for the City of Edwardsville to exceed the Revenue Neutral Rate (RNR) with a maximum mill levy of approximately 41.692.

Section 3. This resolution shall take effect and be in full force immediately after is adoption by the Governing Body of the City of Edwardsville.

PASSED AND APPROVED by the governing body for the City of Edwardsville, Kansas this 28th day of August, 2023.

Carolyn Caiharr, Mayor

ATTEST:

Chantal Frierson, City Clerk

Input Sheet for City2 Budget Workbook

Enter city name ("City of _____"):	Edwardsville
Enter county name followed by "County":	Wyandotte

Enter year being budgeted (YYYY): 2024

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2023 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2023 *Expenditures*	2022 Ad Valorem Tax
General	12-101a	8,623,758	2,848,131
Debt Service	10-113	1,646,663	948,805
Library	12-1220		

Fund name for all funds with a tax levy:

Total Tax Levy Funds for 2023 Budgeted Year: 3,796,936

Other (non-tax levy) fund names:

Special Highway	250,000
Sewer Fund	853,003
Special Events	20,000
Solid Waste	247,500
Economic Development	70,000
Technology	25,000
Special Sales Tax	453,435
Special Parks	0

Single Non Tax Levy:

1		
2		
3		
4		

Total Expenditures for 2023 Budgeted Year: 12,189,359

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B): _____

1	
2	
3	
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2023 Budget, Budget Summary Page		2021 Tax Rate (2022 Column)
	General	32.856
	Debt Service	10.422
	Library	
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		43.278

Total Tax Levied (2022 budget column)		3,507,833
Assessed Valuation (2022 budget column)		82,931,506

From the 2023 Budget, Budget Summary Page			
Outstanding Indebtedness, January 1:		2021	2022
G.O. Bonds		9,080,000	8,175,000
Revenue Bonds		0	0
Other			
Lease Purchase Principal		10,069,626	963,386

Edwardsville 2024

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2024 Budget Information:	
Total Assessed Valuation for 2023	100,091,192
Gross earnings (intangible) tax estimate for 2024	0
Neighborhood Revitalization	0

Revenue Neutral Rate 38.035

Actual Tax Rates for the 2023 Budget:

Fund	Rate
General	31.274
Debt Service	10.418
Library	
Total	41.692

Final Assessed Valuation from the November 1, 2022 Abstract 91,070,573

From the County Treasurer's Budget Information - 2024 Budget Year Estimates:	
Motor Vehicle Tax Estimate	198,388
Recreational Vehicle Tax Estimate	1,186
16\20 M Vehicle Tax	1,100
Commercial Vehicle Tax Estimate	18,233
Watercraft Tax Estimate	1,404
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 2.7%

From the Municipal Services Website (Budget Workbooks and Tax Estimates)	
2024 State Distribution for Kansas Gas Tax	121,630
2024 County Transfers for Gas**	76,540
Adjusted 2023 State Distribution for Kansas Gas Tax	122,530
Adjusted 2023 County Transfers for Gas**	77,120

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2022 Budget Certificate Page

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Funds	2022 Expenditure Amounts Budget Authority
General	7,625,083
Debt Service	1,245,113
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	271,000
Sewer Fund	843,032
Special Events	19,700
Solid Waste	245,000
Economic Developmen	66,000
Technology	25,000
Special Sales Tax	452,309
Special Parks	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	

Edwardsville 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
General	Technology	15,000	15,000	15,000	KSA 12-1, 118
Sewer	General	25,000	25,000	25,000	KSA 12-825d
Sewer	Debt	181,625	183,525	184,175	KSA 12-825d
General	Special Events	6,337	6,000	6,000	KSA 12-1, 118
	Totals	227,962	229,525	230,175	
	Adjustments				
	Adjusted Totals	227,962	229,525	230,175	

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

Edwardsville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bonds Series 2013	5/15/2013	12/1/2028	2.00	6,140,000	890,000			18,890	255,000	13,790	260,000
GO Bonds Series 2015	8/12/2015	12/1/2030	3.00	1,535,000	650,000			19,800	145,000	15,450	150,000
GO Bond Series 2019	7/15/2019	12/1/2028	3.00	3,760,000	3,590,000			123,913	170,000	117,113	175,000
GO Bond Series 2020	10/15/2020	12/1/2040	1.00	2,475,000	2,365,000			45,590	110,000	42,290	110,000
Total G.O. Bonds					**7,495,000**			**208,193**	**680,000**	**188,643**	**695,000**
Revenue Bonds:											
EARP Series A	4/23/2010	6/1/2035									
EARP Series D	11/22/2010	6/1/2035									
IRP OBP	1/23/2013	1/1/2024									
JDC Edwardsville I	2/3/2014	1/1/2025									
JDC Edwardsville I (second)	1/21/2015	1/1/2026									
Herff Jones (expansion)	6/3/2016	2/1/2027									
Woodend Holdings (Coleman	2/1/2017	2/1/2028									
Fastenal	3/7/2018	3/1/2029									
Medart	3/22/2018	3/1/2029									
Fastenal (2019)	2/26/2019	2/1/2030									
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
WPT 2440 Midpoint Dr.	11/21/2019	2/2/2030									
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,495,000**			**208,193**	**680,000**	**188,643**	**695,000**

State of Kansas
City

Edwardsville

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
2017 Ferrara Cinder	10/1/2018	120	3.92	695,565	449,123	85,453	85,453
2021 Public Safety Vehicles	1/21/2021	30	2.89	189,224	63,873	63,873	0
2021 Ambulance	4/15/2021	60	2.99	232,636	141,432	49,992	41,992
2022 Police Vehicles	10/25/2021	36	2.86	95,088	62,207	33,881	33,881
2023 Police Vehicles	11/7/2022	36	4.12	164,211	164,211	58,517	58,517
				Totals	**880,846**	**291,716**	**219,843**

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

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	876,403	913,756	1,261,450
Receipts:			
Ad Valorem Tax	2,591,248	2,848,131	xxxxxxxxxxxxxxxxxx
Delinquent Tax	30,272	55,265	58,785
Motor Vehicle Tax	153,347	154,006	148,813
Recreational Vehicle Tax	941	1,036	890
16/20M Vehicle Tax	816	1,244	825
Commercial Vehicle Tax	14,213	14,039	13,677
Watercraft Tax	0	0	1,053
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales & Use Taxes (City and County)	1,980,557	2,113,500	2,198,095
Alcohol Liquor Tax	317	1,450	3,368
Permits and Licenses	108,670	71,875	74,450
Departmental Fees and Fines	836,285	715,000	661,500
Parks & Rec Fees	13,052	37,250	36,600
Transfers into GF	25,000	25,000	25,000
Gaming Revenue	425,304	450,000	450,000
Franchise Fees	554,406	563,000	565,000
Interest	28,565	25,000	25,000
In Lieu of Taxes (IRB)	240,954	230,117	199,358
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	92,630	126,000	155,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,096,577**	**7,431,913**	**4,617,615**
Resources Available:	**7,972,980**	**8,345,669**	**5,879,065**

State of Kansas
City

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	7,972,980	8,345,669	5,879,065
Expenditures:			
Administration	1,170,752	1,202,831	1,259,209
Municipal Court	361,637	367,421	383,066
Fire Department	2,328,585	2,207,752	2,458,835
Community Center	73,651	21,600	22,264
Police Department	2,523,056	2,654,409	2,774,627
Public Works	324,849	367,227	490,782
Parks & Rec	276,694	262,979	298,248
0	0	0	1,166,899
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	7,059,224	7,084,219	8,853,930
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,059,224**	**7,084,219**	**8,853,930**
Unencumbered Cash Balance Dec 31	913,756	1,261,450	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	7,625,083	8,623,758	8,853,930
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,853,930
		Tax Required	2,974,865
	Delinquent Comp Rate:	2.7%	80,321
		Amount of 2023 Ad Valorem Tax	3,055,186

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administration			
Salaries/Benefits	596,166	653,656	811,857
Contractual	315,275	308,710	313,190
Materials & Services	228,112	117,000	114,662
Equipment	14,602	8,000	4,500
Capital Outlay	1,597	99,715	0
Transfers	15,000	15,750	15,000
Total	**1,170,752**	**1,202,831**	**1,259,209**
Municipal Court			
Salaries/Benefits	62,519	76,371	83,391
Contractual	93,207	110,475	113,200
Materials & Services	202,818	177,575	184,975
Equipment	3,093	3,000	1,500
Total	**361,637**	**367,421**	**383,066**
Fire Department			
Salaries/Benefits	2,019,808	1,904,552	2,163,535
Contractual	45,712	47,000	42,000
Materials & Services	209,426	203,200	206,900
Equipment	53,639	53,000	46,400
Capital Outlay	0	0	0
Total	**2,328,585**	**2,207,752**	**2,458,835**
Community Center			
Constractual	7,146	4,500	5,964
Materials & Services	66,505	16,100	13,300
Equipment	0	0	0
Capital Outlay	0	1,000	3,000
Total	**73,651**	**21,600**	**22,264**
Police Department			
Salaries/Benefits	2,094,222	2,170,442	2,344,483
Contractual	63,950	58,851	58,794
Materials & Services	245,855	206,700	239,500
Equipment	7,146	13,500	18,400
Capital Outlay	111,883	204,916	113,450
Total	**2,523,056**	**2,654,409**	**2,774,627**
Public Works			
Salaries/Benefits	154,149	246,242	344,603
Contractual	41,786	31,900	41,844
Materials & Services	95,932	89,085	79,335
Equipment	12,261	0	10,000
Capital Outlay	20,721	0	15,000
Total	**324,849**	**367,227**	**490,782**
Parks & Rec			
Salaries/Benefits	140,909	140,229	172,878
Contractual	29,732	36,200	28,520
Materials & Services	93,150	84,550	94,850
Equipment	12,903	2,000	2,000
Capital Outlay	0	0	0
Total	**276,694**	**262,979**	**298,248**
GF Fund Balance Contingency			1,130,900
100% Property Tax Delinqency Adjustment			35,999
Total	**0**	**0**	**1,166,899**
Page 1 - Total	**7,059,224**	**7,084,219**	**8,853,930**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	7,059,224	7,084,219	8,853,930
Grand Total	7,059,224	7,084,219	8,853,930

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

Edwardsville 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	171,414	122,450	291,464
Receipts:			
State of Kansas Gas Tax	123,230	122,530	121,630
County Transfers Gas	86,425	77,120	76,540
County CiFi		100,000	375,000
Groves Sidewalk Development		48,389	
Interest on Idle Funds			
Miscellaneous		3,600	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**209,655**	**351,639**	**573,170**
Resources Available:	**381,069**	**474,089**	**864,634**
Expenditures:			
Materials & Serivces	8,619	21,000	25,000
New Equipment	0	0	0
Capital Outlay	250,000	161,625	300,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**258,619**	**182,625**	**325,000**
Unencumbered Cash Balance Dec 31	122,450	291,464	539,634
2022/2023/2024 Budget Authority Amount:	271,000	250,000	325,000

0

Adopted Budget **Sewer Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	782,166	898,487	599,011
Receipts:			
Sewer Fees	921,570	832,259	910,699
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**921,570**	**832,259**	**910,699**
Resources Available:	**1,703,736**	**1,730,746**	**1,509,710**
Expenditures:			
Salaries/Benefits	88,811	88,931	100,620
Contracts	346,524	418,529	438,720
Materials & Services	151,140	398,250	95,500
Equipment	149	17,500	17,000
Capital Outlay	0	0	0
Transfers	218,625	208,525	209,175
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**805,249**	**1,131,735**	**861,015**
Unencumbered Cash Balance Dec 31	898,487	599,011	648,695
2022/2023/2024 Budget Authority Amount:	843,032	853,003	861,015

See Tab C

CPA Summary

Edwardsville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Events	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,901	2,382	5,882
Receipts:			
Sponsorships/Vendor Fees	15,385	23,500	23,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,385**	**23,500**	**23,500**
Resources Available:	**21,286**	**25,882**	**29,382**
Expenditures:			
Publishing/Printing	216	1,500	3,000
Entertainment	9,057	10,800	10,000
Games/Activities	4,961	6,500	6,500
Support Services	4,670	1,200	1,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**18,904**	**20,000**	**20,700**
Unencumbered Cash Balance Dec 31	2,382	5,882	8,682
2022/2023/2024 Budget Authority Amount:	19,700	20,000	20,700

Adopted Budget

Solid Waste	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,829	11,031	6,742
Receipts:			
Solid Waste fees	215,579	247,000	264,330
Sewer billing transfer	12,000	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**227,579**	**250,500**	**267,830**
Resources Available:	**251,408**	**261,531**	**274,572**
Expenditures:			
Solid Waste Contract Charges	227,222	245,789	260,707
Billing Charges	6,067	2,500	2,500
Service Contracts	7,088	6,500	6,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**240,377**	**254,789**	**269,707**
Unencumbered Cash Balance Dec 31	11,031	6,742	4,865
2022/2023/2024 Budget Authority Amount:	245,000	247,500	269,707

CPA Summary **See Tab C**

State of Kansas
City

Edwardsville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Economic Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	367,262	338,045	272,045
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	0	**0**
Resources Available:	**367,262**	**338,045**	**272,045**
Expenditures:			
Economic Development	29,217	66,000	70,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,217**	**66,000**	**70,000**
Unencumbered Cash Balance Dec 31	338,045	272,045	202,045
2022/2023/2024 Budget Authority Amount:	66,000	70,000	70,000

Adopted Budget

Technology	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	22,178	37,066	37,066
Receipts:			
GF Transfer	15,000	15,000	15,000
Tech Fee	12,343	15,000	15,000
CARES Fund Transfer		95,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,343**	**125,000**	**30,000**
Resources Available:	**49,521**	**162,066**	**67,066**
Expenditures:			
Service Contracts	12,455	30,000	25,000
		95,000	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,455**	**125,000**	**25,000**
Unencumbered Cash Balance Dec 31	37,066	37,066	42,066
2022/2023/2024 Budget Authority Amount:	25,000	25,000	25,000

CPA Summary **See Tab C**

State of Kansas
City

Edwardsville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Sales Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	237,699	280,571	297,742
Receipts:			
Sales Tax	250,675	282,500	288,150
Use Tax	191,822	211,500	219,960
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**442,498**	**494,000**	**508,110**
Resources Available:	**680,197**	**774,571**	**805,852**
Expenditures:			
EFD	206,754	267,597	366,512
Public Works/Streets	115,272	100,000	100,000
Parks & Recreation	77,600	109,232	125,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**399,626**	**476,829**	**591,512**
Unencumbered Cash Balance Dec 31	280,571	297,742	214,340
2022/2023/2024 Budget Authority Amount:	452,309	453,435	591,512

See Tab C

Adopted Budget

Special Parks	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,262	3,579	3,579
Receipts:			
Intergovernmental Receipts	317	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**317**	**0**	**0**
Resources Available:	**3,579**	**3,579**	**3,579**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	3,579	3,579	3,579
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary