CERTIFICATE

2024

To the Clerk of Labette County, State of Kansas
We, the undersigned, officers of
City of Edna
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			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	417,000	134,816	62.705
Debt Service	10-113	8	16,500	11,774	5.476
Library	12-1220	8	7,500	6,013	2.797
Employee Benefits	12-16, 102	9	35,000	23,533	10.946
		9			
Special Highway		10	20,000		
Water Utility		10	164,500		
Sewer Utility		11	127,800		
Solid Waste Utility		11	62,000		
Water Tower/Paymt Reserve		12	40,000		
Sewer Paymt Reserve		12	60,000		
Park Improvement Fund		13	3,000		
Com Bldg Improvement Fund		13	10,000		
Special 1% Tax Fund		14	100,000		
USDA-RD Sewer Reserve		14			
Totals		xxxxxx	1,063,300	176,136	81.924
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			2,149,993
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 59.423

Assisted by:

Address:

Email:

Attest: September 12, 2023

Gena Landon
County Clerk

SEAL OF LABETTE CO. KANSAS

Governing Body

CPA Summary

City of Edna 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	95,141	17,280	152	127	557	25
Debt Service	13,456	2,444	21	18	79	3
Library	5,665	1,029	9	8	33	1
Employee Benefits	13,323	2,420	21	18	78	3
TOTAL	127,585	23,173	203	171	747	32

County Treas Motor Vehicle Estimate	23,173				
County Treas Recreational Vehicle Estimate		203			
County Treas 16/20M Vehicle Estimate			171		
County Treas Commercial Vehicle Tax Estimate				747	
County Treas Watercraft Tax Estimate					32

Motor Vehicle Factor	0.18163				
Recreational Vehicle Factor		0.00159			
16/20M Vehicle Factor			0.00134		
Commercial Vehicle Factor				0.00585	
Watercraft Factor					0.00025

City of Edna

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
Water Utility Fund	Water Tower/Pmt Reserve	-	12,000	12,000	12-825d
Sewer Utility Fund	Sewer Payment Reserve	60,000	60,000	60,000	12-825d
Sewer Utility Fund	Sewer Reserve Fund	2,800	2,800	2,800	12-632o
Solid Waste Fund	General Fund	-	10,000	10,000	12-825d
	Totals	62,800	84,800	84,800	
	Adjustments				
	Adjusted Totals	62,800	84,800	84,800	

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

City of Edna

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:											
Sewer - Series 2018-1	3/26/2018	3/28/2058	2.75	1,200,000	1,129,819	3/28	3/28	31,070	18,768	30,554	19,284
Sewer - Series 2018-2	3/26/2018	3/28/2058	2.63	120,000	112,796	3/28	3/28	2,961	1,921	2,910	1,971
Total G.O. Bonds					**1,242,615**			**34,031**	**20,689**	**33,464**	**21,255**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,242,615**			**34,031**	**20,689**	**33,464**	**21,255**

City of Edna

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
Vermeer Vactron CV573SGT	6/29/2018	84	3.75	35,500	16,343	5,860	5,860
Kamstrup Water Meter System	6/11/2020	84	4.35	44,000	32,810	7,443	7,443
				Totals	**49,153**	**13,303**	**13,303**

***If 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: 2024

Library found in: City of Edna
Labette County

As provided in KSA 79-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem	$5,665	$6,013
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,093	$1,029
Recreational Vehicle Tax	$13	$9
16/20M Vehicle Tax	$4	$8
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$6,775	$7,059
Difference in Total Taxes:	$284	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,522,370	$2,147,146
Did Assessed Valuation Decrease?	No	
Levy Rate	3.721	2.800
Difference in Levy Rate:	(0.921)	
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 Edna 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	238,979	232,793	109,543
Receipts:			
Ad Valorem Tax	84,692	95,141	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,640		
Motor Vehicle Tax	18,950	19,419	17,280
Recreational Vehicle Tax	203	240	152
16/20M Vehicle Tax	82	75	127
Commercial Vehicle Tax	310	331	557
Watercraft Tax		44	25
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	27,487	20,000	20,000
Local Sales Tax	78,754	70,000	70,000
Franchise Tax	30,438	25,000	25,000
Licenses	5,465	15,000	5,000
State & Local Grants		0	
Federal Grants	30,674	0	
Special Assessments	5,620	0	
Fines, Forfeitures & Penalties	430	1,000	500
Fire Protection	15,005	11,000	12,000
Rental Income	3,107	1,500	2,000
Donations	26,251	10,000	10,000
Miscellaneous	7,230	2,500	2,500
Reimburseed Expenses	9,681	2,500	2,500
Transfer from Solid Waste Utility		0	
Insurance Proceeds		0	
Sale of Equipment		0	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,544	4,000	5,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**351,563**	**277,750**	**172,641**
Resources Available:	**590,542**	**510,543**	**282,184**

City of Edna

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	590,542	510,543	282,184
Expenditures:			
Administrative	180,580	175,000	185,000
Police Department	14,458	19,000	19,000
Fire Department	19,116	22,000	22,000
Lake	6,542	16,000	16,000
Street Lights	15,327	15,000	16,000
Community Bldg / Park	21,515	29,000	27,000
Street Department	52,521	67,000	74,000
Library	10,955	15,000	15,000
Capital Outlay - Building	0	10,000	10,000
Capital Outlay - Equipment	0	5,000	5,000
Capital Outlay - Annexation	0	5,000	5,000
Capital Outlay - Tires	0	2,000	2,000
Capital Outlay - Mower	0	5,000	5,000
Capital Outlay - Vermeer Vactron	5,860	6,000	6,000
Grant Matching Fund: Housing	0	10,000	10,000
Sewer Rehab - ARPA	30,875	0	0
Subtotal detail (Should agree with detail)	357,749	401,000	417,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**357,749**	**401,000**	**417,000**
Unencumbered Cash Balance Dec 31	232,793	109,543	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	402,380	403,000	417,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	417,000
		Tax Required	134,816
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	134,816

CPA Summary

City of Edna 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Administrative			
Salaries	94,047	95,000	105,000
Contractual	57,243	65,000	65,000
Commodities	5,951	10,000	10,000
Capital Outlay	23,339	5,000	5,000
Total	**180,580**	**175,000**	**185,000**
Police Department			
Salaries	1,800	2,000	2,000
Contractual	12,554	15,000	15,000
Commodities	104	1,000	1,000
Capital Outlay		1,000	1,000
Total	**14,458**	**19,000**	**19,000**
Fire Department			
Salaries	4,616	4,000	5,000
Contractual	4,155	8,000	7,000
Commodities	3,794	5,000	5,000
Capital Outlay	6,551	5,000	5,000
Total	**19,116**	**22,000**	**22,000**
Lake			
Salaries			
Contractual	4,597	8,000	8,000
Commodities	1,945	3,000	3,000
Capital Outlay		5,000	5,000
Total	**6,542**	**16,000**	**16,000**
Street Lights			
Salaries			
Contractual	15,327	15,000	16,000
Commodities			
Capital Outlay			
Total	**15,327**	**15,000**	**16,000**
Community Bldg / Park			
Salaries			
Contractual	9,931	6,000	12,000
Commodities	3,725	4,000	5,000
Capital Outlay	7,859	19,000	10,000
Total	**21,515**	**29,000**	**27,000**
Street Department			
Salaries	28,787	30,000	35,000
Contractual	957	2,000	2,000
Commodities	4,277	5,000	5,000
Capital Outlay	18,500	30,000	32,000
Total	**52,521**	**67,000**	**74,000**
Library			
Salaries			
Contractual	10,955	10,000	10,000
Commodities			
Capital Outlay		5,000	5,000
Total	**10,955**	**15,000**	**15,000**
Page 1 - Total	**321,014**	**358,000**	**374,000**

City of Edna 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Capital Outlay - Building			
Salaries			
Contractual			
Commodities			
Capital Outlay		10,000	10,000
Total	**0**	**10,000**	**10,000**
Capital Outlay - Equipment			
Salaries			
Contractual			
Commodities			
Capital Outlay		5,000	5,000
Total	**0**	**5,000**	**5,000**
Capital Outlay - Annexation			
Salaries			
Contractual			
Commodities			
Capital Outlay		5,000	5,000
Total	**0**	**5,000**	**5,000**
Capital Outlay - Tires			
Salaries			
Contractual			
Commodities			
Capital Outlay		2,000	2,000
Total	**0**	**2,000**	**2,000**
Capital Outlay - Mower			
Salaries			
Contractual			
Commodities			
Capital Outlay		5,000	5,000
Total	**0**	**5,000**	**5,000**
Capital Outlay - Vermeer Vactron			
Salaries			
Contractual			
Commodities			
Capital Outlay - Principal	5,057	5,000	5,000
Capital Outlay - Interest	803	1,000	1,000
Total	**5,860**	**6,000**	**6,000**
Grant Matching Fund: Housing			
Salaries			
Contractual			
Commodities			
Capital Outlay		10,000	10,000
Total	**0**	**10,000**	**10,000**
Sewer Rehab - ARPA			
Salaries			
Contractual			
Commodities			
Capital Outlay	30,875		0
Total	**30,875**	**0**	**0**
Page 2 -Total	36,735	43,000	43,000
Page 1 -Total	**321,014**	**358,000**	**374,000**
Grand Total	**357,749**	**401,000**	**417,000**

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

City of Edna 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,507	2,777	2,161
Receipts:			
Ad Valorem Tax	10,228	13,456	xxxxxxxxxxxxxxxx
Delinquent Tax	103		
Motor Vehicle Tax	223	2,345	2,444
Recreational Vehicle Tax	2	29	21
16/20M Vehicle Tax	1	9	18
Commercial Vehicle Tax	4	40	79
Watercraft Tax		5	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,561**	**15,884**	**2,565**
Resources Available:	**15,068**	**18,661**	**4,726**
Expenditures:			
Interest	12,291	16,500	16,500
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,291**	**16,500**	**16,500**
Unencumbered Cash Balance Dec 31	2,777	2,161	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	15,000	16,500	16,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,500
		Tax Required	11,774
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	11,774

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	394	411	407
Receipts:			
Ad Valorem Tax	4,767	5,665	xxxxxxxxxxxxxxxx
Delinquent Tax	143		
Motor Vehicle Tax	976	1,093	1,029
Recreational Vehicle Tax	11	13	9
16/20M Vehicle Tax	4	4	8
Commercial Vehicle Tax	16	19	33
Watercraft Tax		2	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,917**	**6,796**	**1,080**
Resources Available:	**6,311**	**7,207**	**1,487**
Expenditures:			
Appropriations to Library	5,900	6,800	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,900**	**6,800**	**7,500**
Unencumbered Cash Balance Dec 31	411	407	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	6,800	6,800	7,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,500
		Tax Required	6,013
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	6,013

CPA Summary

City of Edna 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,928	18,773	8,927
Receipts:			
Ad Valorem Tax	11,905	13,323	xxxxxxxxxxxxxxxxx
Delinquent Tax	319		
Motor Vehicle Tax	1,957	2,730	2,420
Recreational Vehicle Tax	22	37	21
16/20M Vehicle Tax	12	11	18
Commercial Vehicle Tax	32	47	78
Watercraft Tax		6	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,247**	**16,154**	**2,540**
Resources Available:	**34,175**	**34,927**	**11,467**
Expenditures:			
Employee Benefits Contractual Services	15,402	26,000	35,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,402**	**26,000**	**35,000**
Unencumbered Cash Balance Dec 31	18,773	8,927	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	25,000	26,000	35,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,000
		Tax Required	23,533
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	23,533

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax	0

CPA Summary

City of Edna 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,994	15,591	11,551
Receipts:			
State of Kansas Gas Tax	10,596	10,960	10,880
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,596**	**10,960**	**10,880**
Resources Available:	**15,591**	**26,551**	**22,431**
Expenditures:			
Personal Services	0	3,500	5,000
Commodities	0	7,500	10,000
Capital Outlay	0	4,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,000**	**20,000**
Unencumbered Cash Balance Dec 31	15,591	11,551	2,431
2022/2023/2024 Budget Authority Amount:	12,000	15,000	20,000

0

Adopted Budget

Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	23,344	59,227	46,727
Receipts:			
Water Sales	156,728	120,000	145,000
Bulk Water Sales	760	1,500	1,000
Other Fees	5,940	4,500	4,000
Reimbursed Expenses	1,530		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,958**	**126,000**	**150,000**
Resources Available:	**188,302**	**185,227**	**196,727**
Expenditures:			
Personal Services	27,422	40,000	50,000
Contractual Services	89,614	75,000	90,000
Commodities	4,596	4,000	5,000
Capital Outlay	5,765	0	
Debt Services - Principal	1,678	7,500	7,500
Debt Services - Interest			
Transfer to Water Tower Imp Fund		12,000	12,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**129,075**	**138,500**	**164,500**
Unencumbered Cash Balance Dec 31	59,227	46,727	32,227
2022/2023/2024 Budget Authority Amount:	128,500	138,500	164,500

See Tab A

CPA Summary

City of Edna 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	101,767	84,469	53,669
Receipts:			
User Fees	87,957	89,000	89,000
Other Receipts			
Reimbursed Expenses	1,071	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,028**	**90,000**	**90,000**
Resources Available:	**190,795**	**174,469**	**143,669**
Expenditures:			
Personal Services	26,278	40,000	45,000
Contractual Services	7,300	8,000	10,000
Commodities	4,263	5,000	5,000
Capital Outlay	5,685	5,000	5,000
Transfers to: Sewer Payment Fund	60,000	60,000	60,000
Transfers to: Sewer Reserve Fund	2,800	2,800	2,800
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**106,326**	**120,800**	**127,800**
Unencumbered Cash Balance Dec 31	84,469	53,669	15,869
2022/2023/2024 Budget Authority Amount:	111,800	120,800	127,800

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	70,361	78,723	60,723
Receipts:			
User Fees	44,368	40,000	40,000
Other Fees	4,537	4,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,905**	**44,000**	**45,000**
Resources Available:	**119,266**	**122,723**	**105,723**
Expenditures:			
Personal Servicis	766	1,000	1,000
Contractual Services	39,606	45,000	45,000
Commodities	171	1,000	1,000
Capital Outlay	0	5,000	5,000
Operating Transfer to General Fund	0	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,543**	**62,000**	**62,000**
Unencumbered Cash Balance Dec 31	78,723	60,723	43,723
2022/2023/2024 Budget Authority Amount:	62,000	62,000	62,000

CPA Summary

City of Edna 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Tower/Paymt Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	121,763	120,113	32,113
Receipts:			
Operating Transfer from Water Utility Fund	0	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**12,000**	**12,000**
Resources Available:	**121,763**	**132,113**	**44,113**
Expenditures:			
Capital Improvements			
Capital Outlay	1,650	100,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,650**	**100,000**	**40,000**
Unencumbered Cash Balance Dec 31	120,113	32,113	4,113
2022/2023/2024 Budget Authority Amount:	20,000	100,000	40,000

Adopted Budget

Sewer Paymt Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	161,873	179,445	179,445
Receipts:			
Operating Transfer from Sewer Utility Fund	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,000**	**60,000**	**60,000**
Resources Available:	**221,873**	**239,445**	**239,445**
Expenditures:			
Debt Service			
Principal	20,137	20,000	20,000
Interest	22,291	40,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,428**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	179,445	179,445	179,445
2022/2023/2024 Budget Authority Amount:	60,000	60,000	60,000

CPA Summary

City of Edna 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Park Improvement Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,528	6,533	3,538
Receipts:			
Alcohol Liquor Tax	0	0	0
Interest on Idle Funds	5	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5**	**5**	**5**
Resources Available:	**6,533**	**6,538**	**3,543**
Expenditures:			
Culture & Recreation			
Commodities	0	3,000	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	6,533	3,538	543
2022/2023/2024 Budget Authority Amount:	3,500	3,000	3,000

Adopted Budget

Com Bldg Improvement Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,375	31,142	16,187
Receipts:			
Intergovernmental			
State & Local Grants	10,000	5,000	
Donations	1,725		
Operating Transfers from General Fund	0		
Interest on Idle Funds	42	45	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,767**	**5,045**	**40**
Resources Available:	**31,142**	**36,187**	**16,227**
Expenditures:			
Capital Outlay	0	20,000	10,000
Operating Transfers to General Fund			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**10,000**
Unencumbered Cash Balance Dec 31	31,142	16,187	6,227
2022/2023/2024 Budget Authority Amount:	10,000	20,000	10,000

CPA Summary

City of Edna 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special 1% Tax Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	176,156	230,619	80,619
Receipts:			
Sales Tax	38,937	35,000	35,000
Compensating Use Tax	15,526	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,463**	**50,000**	**50,000**
Resources Available:	**230,619**	**280,619**	**130,619**
Expenditures:			
Capital Outlay	0	200,000	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**200,000**	**100,000**
Unencumbered Cash Balance Dec 31	230,619	80,619	30,619
2022/2023/2024 Budget Authority Amount:	60,000	200,000	100,000

Adopted Budget

USDA-RD Sewer Reserve	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,905	19,751	22,599
Receipts:			
Operating Transfer from Sewer Utility Fund	2,800	2,800	2,800
Interest on Idle Funds	46	48	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,846**	**2,848**	**2,850**
Resources Available:	**19,751**	**22,599**	**25,449**
Expenditures:			
Capital Improvement	0	0	0
Capital Outlay	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	19,751	22,599	25,449
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Edna

will meet on August 24, 2023 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 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	357,749	61.756	401,000	62.495	417,000	134,816	62.788
Debt Service	12,291	7.458	16,500	8.839	16,500	11,774	5.484
Library	5,900	3.476	6,800	3.721	7,500	6,013	2.800
Employee Benefits	15,402	8.681	26,000	8.751	35,000	23,533	10.960
Special Highway			15,000		20,000		
Water Utility	129,075		138,500		164,500		
Sewer Utility	106,326		120,800		127,800		
Solid Waste Utility	40,543		62,000		62,000		
Water Tower/Paymt Reserve	1,650		100,000		40,000		
Sewer Paymt Reserve	42,428		60,000		60,000		
Park Improvement Fund			3,000		3,000		
Com Bldg Improvement Fund			20,000		10,000		
Special 1% Tax Fund			200,000		100,000		
USDA-RD Sewer Reserve							
Totals	711,364	81.371	1,169,600	83.806	1,063,300	176,136	82.032
						*Revenue Neutral Rate***	*59.423*
Less: Transfers	62,800		84,800		84,800		
Net Expenditure	648,564		1,084,800		978,500		
Total Tax Levied	118,330		127,585		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,454,188		1,522,370		2,147,146		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,282,353	1,262,753	1,242,615
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	70,276	59,977	49,153
Total	1,352,629	1,322,730	1,291,768

*Tax rates are expressed in mills

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

Joyce Rosson

City Official Title: City Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF EDNA, KANSAS, HEREBY NOTIFIES THE LABETTE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__X__ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 82.032. The date of our hearing is Thursday, August 24, 2023, at 7:00 PM and will be held at the Edna City Hall – 209 N Delaware St., Edna, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2023.

WITNESS my hand and official seal on July 13, 2023.

(Seal)

Joyce Rossa

City Clerk

Resolution No. 23-08-24

A RESOLUTION OF THE CITY OF EDNA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Edna, Kansas, was calculated as 59.423 mills by the Labette County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Edna, Kansas, will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 24, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Edna, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EDNA, KANSAS:

The City of Edna, Kansas, shall levy a property tax rate exceeding the Revenue Neutral Rate of 82.032 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 24th day of August, 2023, and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Edna To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 24, 2023

Resolution No. 23-08-24

Governing Body Member	Yes	No	No Vote
Cindy Barnes	✓		
Jessie Foister	✓		
Sharon Hoyt			✓
Joe Kashka			✓
Jo Kinzie	✓		
Sam Vail, Mayor (Tie Vote)			✓
TOTAL			

Certified: Joyce Reason

Labette Avenue

620-795-2550
labetteavenue@taylornews.org

AFFIDAVIT OF PUBLICATION

Rudy Taylor
of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

LABETTE AVENUE
P.O. BOX 269
Oswego, KS 67356

weekly newspapers in the City of Oswego, Chetopa, Altamont and Edna, County of Labette, State of Kansas, and of general circulation in said county, and which has been admitted to the mail at second class matter in said county during the period of one year immediately prior to the first publication of the notice hereinafter attached, was published in the regular and entire issue of each number of said newspapers for **one (1) Thursday.**

The first publication was made on **July 27, 2023,** knowledge of the statements above set forth, and that they are true.

See attached

State of Kansas, Labette County

Subscribed and sworn to before me this **27th day of July, 2023.**

Rena Russell
(Notary Public)

My appointment expires **September 1, 2023**
Printer's fee **$140.40**

RENA RUSSELL
Notary Public - State of Kansas
My Appt. 09/01/2023

PUBLIC NOTICE

(First published in the Labette Avenue, Thursday, July 27, 2023)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

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City of Edna

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USDA-RD Sewer Reserve							
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Assessed Valuation	1,454,188		1,522,370		2,147,146		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	1,282,353		1,262,753		1,242,615		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	70,276		59,976		49,153		
Total	1,352,629		1,322,729		1,291,768		

*Tax rates are expressed in mills

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

Joyce Russon

City Official Title: City Clerk

Edna City
Municipality

1. Estimated Assessed Valuation Information as of July 1, 2023

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,323,512	0	16,534
Personal Property	25,845	0	0
Oil and Gas	0	0	0
State Assessed Utilities	797,789	0	0
Severed Minerals	0	0	0
Total	**2,147,146**	**0**	**16,534**
New Improvements	20,355	0	
Remodel	24,035	0	

2. All Personal Property excluding Watercraft 25,845

3. Actual Tax Rates Levied for the 2023 Budget

Fund	Rate
Edna Bond and Interest	8.839000
Edna Employee Benefits	8.751000
Edna General	62.495000
Edna Library	3.721000
	83.806000
Revenue Neutral Rate:	**59.423000**

4. Final Assessed Valuation from November 1, 2022 Abstract 1,522,370
5. All Personal Property excluding Watercraft for 2022 28,613
6. Gross Earning (Intangible) Tax Estimate 0.00
7. Neighborhood Revitalization District Valuation Subject to Rebates 0
8. 2022 Column (2021 Tax) Delq % for Edna General Fund 4.14 %
9. 2022 Column (2021 Tax) Delq % for Special Assessments 72.65 %

Tax Increment Financing - TIF/RHID:
TIF/RHID Base Assessed Valuation 0
TIF/RHID Current Assessed Valuation 0
TIF/RHID is not subtracted from Real Estate Value.



If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/12/2023
Date

Provided by
LABETTE COUNTY
Name of County