CERTIFICATE 2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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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	403,000	95,141	62.495
Debt Service	10-113	8	16,500	13,456	8.839
Library	12-1220	8	6,800	5,665	3.721
Employee Benefits	12-16, 102	9	26,000	13,323	8.751
		9			
Special Highway		10	15,000		
Water Utility		10	138,500		
Sewer Utility		11	120,800		
Solid Waste Utility		11	62,000		
Water Tower/Paymt Res		12	100,000		
Sewer Paymt Reserve		12	60,000		
Park Impr Fund		13	3,000		
Com Bldg Imp Fund		13	20,000		
Sepcial 1% Tax Fund		14	200,000		
USDA-RD Sewer Res		14			
Totals		xxxxxx	1,171,600	127,585	83.806 RNR 77.730
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			1522370
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 77.730

Assisted by:

Address:

Email:

Attest: August 30 2022

Lisa Landis
County Clerk

Governing Body

Cindy Barnes
Sharon Bozman
Jessie Foister

SEAL OF LABETTE CO KANSAS

CPA Summary

City of Edna

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	89,805	19,419	240	75	331	44
Debt Service	10,846	2,345	29	9	40	5
Library	5,055	1,093	13	4	19	2
Employee Benefits	12,624	2,730	34	11	47	6
TOTAL	118,330	25,587	316	99	437	57

County Treas Motor Vehicle Estimate 25,587
County Treas Recreational Vehicle Estimate 316
County Treas 16/20M Vehicle Estimate 99
County Treas Commercial Vehicle Tax Estimate 437
County Treas Watercraft Tax Estimate 57

Motor Vehicle Factor 0.21623
Recreational Vehicle Factor 0.00267
16/20M Vehicle Factor 0.00084
Commercial Vehicle Factor 0.00369
Watercraft Factor 0.00048

City of Edna 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Utility Fund	Water Tower-Paymt Res	12,000	12,000	12,000	12-825d
Sewer Utility Fund	Sewer Payment Fund	60,000	45,000	60,000	12-825d
Sewer Utility Fund	Sewer Reserve Fund	5,600	2,800	2,800	12-632o
Solid Waste Utility Fund	General Fund	10,000	10,000	10,000	12-825d
Community Bldg Imp F	General Fund	-	5,500	-	12-825
	Totals	87,600	75,300	84,800	
	Adjustments				
	Adjusted Totals	87,600	75,300	84,800	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Edna

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer - Series 2018-1	3/26/2018	3/28/2058	2.75	1,200,000	1,148,085	3/28	3/28	31,572	18,265	31,070	18,768
Sewer - Series 2018-2	3/26/2018	3/28/2058	2.63	120,000	114,668	3/28	3/28	3,010	1,871	2,961	1,921
Total G.O. Bonds					**1,262,753**			**34,582**	**20,136**	**34,031**	**20,689**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,262,753**			**34,582**	**20,136**	**34,031**	**20,689**

City of Edna

2023

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 2022	Payments Due 2022	Payments Due 2023
Vermeer Vactron CV573SGT	6/29/2018	84	3.75	35,500	21,401	5,860	5,860
Kamstrup Water Meter System	6/11/2020	84	4.35	44,000	38,576	7,443	7,443
				Totals	**59,977**	**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: 2023

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 2022	Proposed Year 2023
Ad Valorem	$5,055	$5,665
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,162	$1,093
Recreational Vehicle Tax	$9	$13
16/20M Vehicle Tax	$5	$4
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$6,231	$6,775
Difference in Total Taxes:	$544	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,454,188	$1,522,370
Did Assessed Valuation Decrease?	No	
Levy Rate	3.476	3.721
Difference in Levy Rate:	0.245	
Qualify for grant: 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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	194,190	238,979	125,250
Receipts:			
Ad Valorem Tax	91,038	89,805	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,507		
Motor Vehicle Tax	21,569	21,680	19,419
Recreational Vehicle Tax	230	176	240
16/20M Vehicle Tax	86	99	75
Commercial Vehicle Tax	354	359	331
Watercraft Tax	0	32	44
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	26,011	17,000	20,000
Local Sales Tax	75,738	60,000	70,000
Franchise Tax	28,428	25,000	25,000
Licenses	28,225	15,000	15,000
State & Local Grants	0	0	0
Federal Grants	30,675	0	0
Special Assessments	0	0	0
Fines, Forfeitures & Penalties	1,045	1,000	1,000
Fire Protection	11,794	11,000	11,000
Rental Income	3,023	1,500	1,500
Donations	20,490	10,000	10,000
Miscellaneous	5,536	3,000	2,500
Reimbursed Expenses	6,935	3,000	2,500
Transfer from Solid Waste Utility	0	10,000	0
Insurance Proceeds	645	0	0
Sale of Equipment	5,901	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,629	4,000	4,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**363,859**	**272,651**	**182,609**
Resources Available:	**558,049**	**511,630**	**307,859**

City of Edna

FUND PAGE - GENERAL

Adopted Budget eneral	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	558,049	511,630	307,859
Expenditures:			
Administrative	174,815	160,000	175,000
Police Department	14,835	19,000	19,000
Fire Department	18,737	25,000	22,000
Lake	11,354	17,000	17,000
Street Lights	12,724	15,000	15,000
Community Bldg / Park	25,729	25,000	30,000
Street Department	34,999	70,380	67,000
Library	9,816	15,000	15,000
Capital Outlay - Buildings	0	10,000	10,000
Capital Outlay - Equipment	4,701	5,000	5,000
Capital Outlay - Annexation	0	5,000	5,000
Capital Outlay - Tires	0	2,000	2,000
Capital Outlay - Mower	0	2,000	5,000
Capital Outlay - Vermeer Vactron	5,860	6,000	6,000
Grant Matching Fund: Housing	0	10,000	10,000
Transfer to Community Bldg Imp Fund	5,500	0	0
Subtotal detail (Should agree with detail)	319,070	386,380	403,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**319,070**	**386,380**	**403,000**
Unencumbered Cash Balance Dec 31	238,979	125,250	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	360,000	402,380	403,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	403,000
		Tax Required	95,141
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	95,141

CPA Summary

City of Edna 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administrative			
Salaries	89,298	85,000	95,000
Contractual	59,585	60,000	65,000
Commodities	8,615	10,000	10,000
Capital Outlay	17,317	5,000	5,000
Total	**174,815**	**160,000**	**175,000**
Police Department			
Salaries	1,800	2,000	2,000
Contractual	12,708	15,000	15,000
Commodities	327	1,000	1,000
Capital Outlay	0	1,000	1,000
Total	**14,835**	**19,000**	**19,000**
Fire Department			
Salaries	2,670	5,000	4,000
Contractual	6,220	10,000	8,000
Commodities	3,640	5,000	5,000
Capital Outlay	6,207	5,000	5,000
Total	**18,737**	**25,000**	**22,000**
Lake			
Salaries			
Contractual	10,261	9,000	9,000
Commodities	1,093	3,000	3,000
Capital Outlay	0	5,000	5,000
Total	**11,354**	**17,000**	**17,000**
Street Lights			
Salaries			
Contractual	12,724	15,000	15,000
Commodities			
Capital Outlay			
Total	**12,724**	**15,000**	**15,000**
Community Bldg / Park			
Salaries			
Contractual	4,847	6,000	6,000
Commodities	3,765	4,000	4,000
Capital Outlay	17,117	15,000	20,000
Total	**25,729**	**25,000**	**30,000**
Street Department			
Salaries	3,465	30,000	30,000
Contractual	1,105	2,380	2,000
Commodities	4,015	8,000	5,000
Capital Outlay	26,414	30,000	30,000
Total	**34,999**	**70,380**	**67,000**
Library			
Salaries			
Contractual	9,816	10,000	10,000
Commodities	0	0	0
Capital Outlay	0	5,000	5,000
Total	**9,816**	**15,000**	**15,000**
Page 1 - Total	**303,009**	**346,380**	**360,000**

City of Edna 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Capital Outlay - Buildings			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	10,000	10,000
Total	**0**	**10,000**	**10,000**
Capital Outlay - Equipment			
Salaries			
Contractual			
Commodities			
Capital Outlay	4,701	5,000	5,000
Total	**4,701**	**5,000**	**5,000**
Capital Outlay - Annexation			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	5,000	5,000
Total	**0**	**5,000**	**5,000**
Capital Outlay - Tires			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	2,000	2,000
otal	**0**	**2,000**	**2,000**
Capital Outlay - Mower			
Salaries			
Contractual			
Commodities			
Capital Outlay		2,000	5,000
Total	**0**	**2,000**	**5,000**
Capital Outlay - Vermeer Vactron			
Salaries			
Contractual			
Commodities			
Capital Outlay: Principal	4,875	5,000	5,000
Capital Outlay - Interest	985	1,000	1,000
Total	**5,860**	**6,000**	**6,000**
Grant Matching Fund: Housing			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	10,000	10,000
Total	**0**	**10,000**	**10,000**
Transfer to Community Bldg Imp Fund			
Salaries			
Contractual			
Commodities			
Capital Outlay	5,500	0	0
Total	**5,500**	**0**	**0**
'age 2 -Total	16,061	40,000	43,000
age 1 -Total	**303,009**	**346,380**	**360,000**
Grand Total	**319,070**	**386,380**	**403,000**

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

City of Edna 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,502	4,508	616
Receipts:			
Ad Valorem Tax	1,070	10,846	xxxxxxxxxxxxxxxx
Delinquent Tax	113		
Motor Vehicle Tax	365	255	2,345
Recreational Vehicle Tax	4	2	29
16/20M Vehicle Tax	10	1	9
Commercial Vehicle Tax	4	4	40
Watercraft Tax	0	0	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,566	11,108	2,428
Resources Available:	22,068	15,616	3,044
Expenditures:			
Interest	17,560	15,000	16,500
Fees	0	0	0
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,560	15,000	16,500
Unencumbered Cash Balance Dec 31	4,508	616	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	19,500	15,000	16,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,500
		Tax Required	13,456
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	13,456

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	501	502	4
Receipts:			
Ad Valorem Tax	4,712	5,055	xxxxxxxxxxxxxxxx
Delinquent Tax	106		
Motor Vehicle Tax	1,247	1,162	1,093
Recreational Vehicle Tax	10	9	13
16/20M Vehicle Tax	5	5	4
Commercial Vehicle Tax	21	19	19
Watercraft Tax	0	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,101	6,252	1,131
Resources Available:	6,602	6,754	1,135
Expenditures:			
Appropriations to Library	6,100	6,750	6,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,100	6,750	6,800
Unencumbered Cash Balance Dec 31	502	4	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	6,700	6,800	6,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,800
		Tax Required	5,665
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	5,665

CPA Summary

City of Edna 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,043	19,929	9,849
Receipts:			
Ad Valorem Tax	9,356	12,624	xxxxxxxxxxxxxxxx
Delinquent Tax	185		
Motor Vehicle Tax	3,147	2,228	2,730
Recreational Vehicle Tax	33	18	34
16/20M Vehicle Tax	15	10	11
Commercial Vehicle Tax	51	37	47
Watercraft Tax	0	3	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	12,787	14,920	2,828
Resources Available:	27,830	34,849	12,677
Expenditures:			
Employee Benefits: Contractual Services	7,901	25,000	26,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	7,901	25,000	26,000
Unencumbered Cash Balance Dec 31	19,929	9,849	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	18,000	25,000	26,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,000
		Tax Required	13,323
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	13,323

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Edna 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,800	4,995	4,649
Receipts:			
State of Kansas Gas Tax	11,654	11,654	11,180
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,654**	**11,654**	**11,180**
Resources Available:	**14,454**	**16,649**	**15,829**
Expenditures:			
Personal Services	0	3,500	3,500
Commodities	0	7,500	7,500
Capital Outlay	9,459	1,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,459**	**12,000**	**15,000**
Unencumbered Cash Balance Dec 31	4,995	4,649	829
2021/2022/2023 Budget Authority Amoun	10,000	12,000	15,000

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,109	22,930	20,430
Receipts:			
Water Sales	128,585	120,000	120,000
Bulk Water Sales	11,788	1,500	1,500
Other Fees	3,384	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**143,757**	**126,000**	**126,000**
Resources Available:	**156,866**	**148,930**	**146,430**
Expenditures:			
Personal Services	38,921	40,000	40,000
Contractual Services	72,213	65,000	75,000
Commodities	3,359	4,000	4,000
Lease Purchase: Kamstrup Water Meter	7,443	7,500	7,500
Transfer to Water Tower -Payment Reserv	12,000	12,000	12,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,936**	**128,500**	**138,500**
Unencumbered Cash Balance Dec 31	22,930	20,430	7,930
2021/2022/2023 Budget Authority Amoun	139,500	128,500	138,500

CPA Summary

City of Edna 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	117,561	101,767	78,967
Receipts:			
User Fees	90,295	88,000	89,000
Reimbursed Expenses	940	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,235**	**89,000**	**90,000**
Resources Available:	**208,796**	**190,767**	**168,967**
Expenditures:			
Personal Services	42,042	30,000	40,000
Contractual Services	6,891	8,000	8,000
Commodities	3,496	5,000	5,000
Capital Outlay	4,000	6,000	5,000
Debt Service: Principal	0	0	0
Transfer to: Sewer Payment Fund	45,000	60,000	60,000
Transfer to: Sewer Reserve Fund	5,600	2,800	2,800
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**107,029**	**111,800**	**120,800**
Unencumbered Cash Balance Dec 31	101,767	78,967	48,167
2021/2022/2023 Budget Authority Amoun	108,500	111,800	120,800

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	64,044	70,361	52,361
Receipts:			
User Fees	44,378	40,000	40,000
Other Fees	4,342	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,720**	**44,000**	**44,000**
Resources Available:	**112,764**	**114,361**	**96,361**
Expenditures:			
Personal Services	3,164	1,000	1,000
Contractual Services	39,178	45,000	45,000
Commodities	61	1,000	1,000
Transfer to: General Fund	0	10,000	10,000
Capital Outlay	0	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,403**	**62,000**	**62,000**
Unencumbered Cash Balance Dec 31	70,361	52,361	34,361
2021/2022/2023 Budget Authority Amoun	62,000	62,000	62,000

CPA Summary

City of Edna 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Tower/Paymt Res**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	109,763	121,763	113,763
Receipts:			
Transfer from: Water Utility Fund	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,000**	**12,000**	**12,000**
Resources Available:	**121,763**	**133,763**	**125,763**
Expenditures:			
Capital Outlay	0	20,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**100,000**
Unencumbered Cash Balance Dec 31	121,763	113,763	25,763
2021/2022/2023 Budget Authority Amount	50,000	20,000	100,000

Adopted Budget

Sewer Paymt Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	154,033	161,873	161,873
Receipts:			
Transfer from: Sewer Utility Fund	45,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,000**	**60,000**	**60,000**
Resources Available:	**199,033**	**221,873**	**221,873**
Expenditures:			
Debt Service: Principal	19,600	20,000	20,000
Debt Service: Interest	17,560	40,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,160**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	161,873	161,873	161,873
2021/2022/2023 Budget Authority Amount	60,000	60,000	60,000

CPA Summary

City of Edna 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Park Impr Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,523	6,528	3,028
Receipts:			
Alcohol Liquor Tax	0	0	0
Donations	0	0	
Interest on Idle Funds	5		5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5**	**0**	**5**
Resources Available:	**6,528**	**6,528**	**3,033**
Expenditures:			
Commodities	0	0	0
Capital Outlay	0	3,500	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**3,500**	**3,000**
Unencumbered Cash Balance Dec 31	6,528	3,028	33
2021/2022/2023 Budget Authority Amount	2,500	3,500	3,000

Adopted Budget

Com Bldg Imp Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,627	19,375	20,865
Receipts:			
Donations	3,725	1,475	0
Grants - Local	0	10,000	0
Transfer from General Fund	5,500	0	0
Interest on Idle Funds	23	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,248**	**11,490**	**15**
Resources Available:	**23,875**	**30,865**	**20,880**
Expenditures:			
Capital Outlay	4,500	10,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,500**	**10,000**	**20,000**
Unencumbered Cash Balance Dec 31	19,375	20,865	880
2021/2022/2023 Budget Authority Amount	4,500	10,000	20,000

CPA Summary

City of Edna 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sepcial 1% Tax Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	121,016	176,156	156,156
Receipts:			
Special 1% Sales Tax	39,189	30,000	35,000
Special 1% Compensating Use Tax	15,951	10,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**55,140**	**40,000**	**50,000**
Resources Available:	**176,156**	**216,156**	**206,156**
Expenditures:			
Capital Outlay	0	60,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**60,000**	**200,000**
Unencumbered Cash Balance Dec 31	176,156	156,156	6,156
2021/2022/2023 Budget Authority Amount	60,000	60,000	200,000

Adopted Budget

USDA-RD Sewer Res	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,271	16,906	19,706
Receipts:			
Transfer from: Sewer Utility Fund	5,600	2,800	2,800
Interest on Idle Funds	35		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,635**	**2,800**	**2,800**
Resources Available:	**16,906**	**19,706**	**22,506**
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	16,906	19,706	22,506
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Edna

will meet on August 25, 2022 at 7:00 pm at Edna 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 Edna City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	319,070	66.559	386,380	61.756	403,000	95,141	62.495
Debt Service	17,560	0.782	15,000	7.458	16,500	13,456	8.839
Library	6,100	3.425	6,750	3.476	6,800	5,665	3.721
Employee Benefits	7,901	6.840	25,000	8.681	26,000	13,323	8.751
Special Highway	9,459		12,000		15,000		
Water Utility	133,936		128,500		138,500		
Sewer Utility	107,029		111,800		120,800		
Solid Waste Utility	42,403		62,000		62,000		
Water Tower/Paymt Res			20,000		100,000		
Sewer Paymt Reserve	37,160		60,000		60,000		
Park Impr Fund			3,500		3,000		
Com Bldg Imp Fund	4,500		10,000		20,000		
Sepcial 1% Tax Fund			60,000		200,000		
USDA-RD Sewer Res							
Totals	685,118	77.606	900,930	81.371	1,171,600	127,585	83.806
						*Revenue Neutral Rate***	*77.730*
Less: Transfers	87,600		75,300		84,800		
Net Expenditure	597,518		825,630		1,086,800		
Total Tax Levied	112,336		118,330		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,444,884		1,454,188		1,522,370		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,301,430		1,282,353		1,262,753		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	30,971		70,276		59,977		
Total	1,332,401		1,352,629		1,322,730		

*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;

✓ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 83.806. The date of our hearing is Thursday, August 25, 2022, 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, 2022.

WITNESS my hand and official seal on July 14, 2022.

(Seal)

Joyce Rosser
City Clerk

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 **August 4, 2022,** 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 **4th day of August, 2022.**

Rena Russell

(Notary Public)

My appointment expires **September 1, 2023**
Printer's fee **$141.54**

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

PUBLIC NOTICE

(First published in the Labette Avenue, Thursday, August 4, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Edna

will meet on August 25, 2022 at 7:00 pm at Edna 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 Edna City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

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USDA-RD Sewer Res							
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						*Revenue Neutral Rate***	*77.730*
Less: Transfers	87,600		75,300		84,800		
Net Expenditure	597,518		825,630		1,086,800		
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Assessed Valuation	1,444,884		1,454,188		1,522,370		
Outstanding Indebtedness, January 1,	2020		2021		2022		
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Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	30,971		70,276		59,977		
Total	1,332,401		1,352,629		1,322,730		

*Tax rates are expressed in mills

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

Joyce Rosson

City Official Title: City Clerk

Resolution No. 22-08-25

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 77.730 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 25, 2022, 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 83.806 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 25th day of August, 2022, 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 Thursday, August 25, 2022
Resolution No. 22-08-25

Governing Body Member	Yes	No	No Vote
Cindy Barnes	✓		
Sharon Bozman	✓		
Jessie Foister	✓		
Joe Kashka			✓
Jo Kinzie	✓		
Sam Vail, Mayor (Tie Vote)			
TOTAL	4	0	1

Certified:

Sam Vail

Joyce Rosson

Edna City

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2022

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,258,486	0	0
Personal Property	28,613	0	0
Oil and Gas	0	0	0
State Assessed Utilities	235,271	0	0
Severed Minerals	0	0	0
Total	**1,522,370**	**0**	**0**
New Improvements	14,698	0	
Remodel	5,405	0	

2. All Personal Property excluding Watercraft 28,613

3. Actual Tax Rates Levied for the 2022 Budget

Fund	Rate
Edna Bond and Interest	7.458000
Edna Employee Benefits	8.681000
Edna General	61.756000
Edna Library	3.476000
	81.371000
Revenue Neutral Rate:	**77.730000**

4. Final Assessed Valuation from November 1, 2021 Abstract 1,454,188

5. All Personal Property excluding Watercraft for 2021 30,290

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 0

8. 2021 Column (2020 Tax) Delq % for Edna General Fund 3.63 %

9. 2021 Column (2020 Tax) Delq % for Special Assessments 100.00 %

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.

06/14/2022
Date

Gena Landes
Provided by

LABETTE COUNTY
Name of County

CITY OF EDNA

209 N DELAWARE ST – PO BOX 190
EDNA, KANSAS 67342
620-922-3841

REVENUE NEUTRAL RATE
THURSDAY, AUGUST 25, 2022 – 7:00 PM
EDNA CITY HALL

CALL TO ORDER @ (time)

OPEN REVENUE NEUTRAL RATE HEARING – 77.730

- Ask for Public Comments
- Adopt resolution by motion, second and vote
- Sign resolution
- Record the vote on the Roll Call Vote Form
- Sign Roll Call Vote Form

Close Revenue Neutral Rate Hearing @ (time)

BUDGET HEARING - 2023
THURSDAY, AUGUST 25, 2022 - FOLLOWING RNR HEARING
EDNA CITY HALL

CALL TO ORDER @ (time)

OPEN BUDGET HEARING – 83.806 MILLS (increase of 2.435 mils – approximately $3,715.00)

THE PURPOSE OF THE HEARING AND ANSWERING ALL OBJECTIONS OF TAXPAYERS RELATING TO THE AMOUNT OF AD VALOREM TAX AND PROPOSED USE OF ALL FUNDS.

- Ask for Public Comments
- Adopt Budget by motion, second and vote
- Sign Budget Certification

Close Budget Hearing @ (time)