State of Kansas
City

2025

CERTIFICATE
To the Clerk of Wyandotte County, State of Kansas
We, the undersigned, officers of
City 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 expenditure for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	6	8,366,772	3,345,754	29.609
Debt Service	10-113		2,400,000	1,180,637	10.448
Library	12-1220				
Special Highway			1,252,186		
Sewer			1,134,440		
Special Events			25,700		
Solid Waste			284,300		
Economic Development			230,000		
Technology			56,000		
Special Sales Tax			775,000		
Totals		xxxxxx	14,524,398	4,526,391	40.057
Budget Hearing Notice		1			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					112,994,961.
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	36.186
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Date Attested: , 2024

County Clerk

Governing Body

Mayor
Council member
Council member
Council member
Council member
Council member

City Clerk

Invoice # 7228

RESOLUTION NO. 2024-06

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

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 past seven (7) years; and

WHEREAS, the mill levy for the City of Edwardsville's 2024 operating budget was finalized at 40.940 mills, which was a reduction from the prior year's total tax levy; and

WHEREAS, the Revenue Neutral Rate for the City of Edwardsville was calculated as 36.186 mills by the Wyandotte County Clerk; and

WHEREAS, the Governing Body of the City of Edwardsville wishes to express its intent to exceed the Revenue Neutral Rate at a not-to-exceed mill levy of 40.940 or the final mill levy developed for the 2024 operating budget; and

WHEREAS, to exceed the Revenue Neutral Rate, 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 and provide details related to the required public hearing before July 20, 2024.

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

Section 1. This resolution shall constitute notice to the County Clerk of the Governing Body's proposed intent to adopt a resolution exceeding the city's RNR. And,

Section 2. BE IT FURTHER RESOLVED THAT:

A. The Governing Body adopts a proposed tax rate of 39.940 mills, a one-mill reduction from the rate finalized in 2024.

B. The Governing Body hereby sets a public hearing to entertain public comment regarding the possible adoption of a 2025 budget that exceeds the RNR on September 9, 2024, beginning at 6:00 PM at Edwardsville City Hall, 690 S. 4th Street, Edwardsville, Kansas 66111.

C. The City Clerk is directed to provide a certified copy of this Resolution to the County Clerk on or before July 20, 2024.

Section 3. This resolution shall take effect and be in full force immediately after 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 on July 17, 2024.

CITY OF EDWARDSVILLE, KANSAS

Carolyn Caiharr, Mayor

ATTEST:

Chantal Frierson, City Clerk

(First published 8-22-24)

1t-The Wyandotte Echo-8-22-24

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 22nd 2024

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 56.70

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

Resolution No. 2024-06

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WHEREAS, the Revenue Neutral Rate for the City of Edwardsville was calculated as 36.186 mills by the Wyandotte County Clerk; and

WHEREAS, the Governing Body of the City of Edwardsville wishes to express its intent to exceed the Revenue Neutral Rate at a not-to-exceed mill levy of 40.940 or the final mill levy developed for the 2024 operating budget; and

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

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PASSED and APPROVED by the Governing Body on July 17, 2024.

CITY OF EDWARDSVILLE, KANSAS

Carolyn Caihart, Mayor

ATTEST:

Chantal Frierson, City Clerk

Headrick, Deborah

From: Doug Gerber <dgerber@edwardsvilleks.org>
Sent: Thursday, October 10, 2024 12:18 PM
To: Headrick, Deborah
Cc: Chantal Frierson
Subject: FW: 2024-06 Resolution w/ WY Echo posting
Attachments: 2024-06 WY Echo posting.pdf; State form fy25.xlsx

See attached.

DOUG GERBER
Assistant City Manager
City of Edwardsville, Kansas
Office: (913) 356-6026
dgerber@edwardsvilleks.org

Input Sheet for City Budget Workbook

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

Enter year being budgeted (YYYY): 2025

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 2024 Budget, Certificate Page. If budget was amended, use the amended figures.

Fund Names:	Statute	2024 Expenditures	2023 Ad Valorem Tax
General	12-101a	8,853,930	2,963,517
Debt Service	10-113	2,098,243	1,011,501
Library	12-1220	0	0
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2024 Budgeted Year			3,975,018

Other (non-tax levy) fund names:		
Special Highway	Special Sales Tax	
Sewer		
Special Events		
Solid Waste		
Economic Development		
Technology		
Single No Tax Levy Fund:		
Special Sales Tax		
Total Expenditures for 2024 Budgeted Year		10,952,173

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from the 2024 Budget, Budget Sumary Page.

		2022 Tax Rate (2023 Column)
General		31.274
Debt Service		10.418
Library		
0		
0		
0		
0		
Total		41.692

Total Tax Levied (2023 budget column)		3,796,936
Assessed Valuation (2023 budget column)		91,070,573

City of Edwardsville 2025

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

From the County Clerk's Budget Information	
Total Assessed Valuation for 2024	113,328,647
Gross earnings (intangible) tax estimate for 2025	0
Neighborhood Revitalization	0

Revenue Neutral Rate 36.186

Actual Tax Rates for the 2024 Budget:

Fund	Rate
General	30.523
Debt Service	10.418
Library	
0	
0	
0	
0	
Total	40.941

Final Assessed Valuation from the November 1, 2023 Abstract	100,166,670

From the County Treasurer's Budget Information - Budget Year Estimates	
Motor Vehicle Tax Estimate	
Recreational Vehicle Tax Estimate	
16\20 M Vehicle Tax Estimate	
Commercial Vehicle Tax Estimate	
Watercraft Tax Estimate	

Computation of Delinquency

Actual Delinquency for 2022 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**	0.0%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From Municipal Services Website (Budget Workbooks and Tax Estimates)	
2025 State Distribution for Kansas Gas Tax	125,000
2025 County Transfers for Gas***	85,000
Adjusted 2024 State Distribution for Kansas Gas Tax	121,630
Adjusted 2024 County Transfers for Gas***	76,450

***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 2023 Budget Certificate Page	
Funds	2023 Expenditure Amounts Budget Authority
General	8,623,758
Debt Service	1,646,663
Library	0
0	
0	
0	
0	
Special Highway	250,000
Sewer	853,006
Special Events	20,000
Solid Waste	247,500
Economic Developme	70,000
Technology	25,000
Special Sales Tax	453,435

Note: If the 2023 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

Budget Hearing Notice Only

Official Name:	Chantal Frierson
Official Title:	City Clerk
Date:	September 9, 2024

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	6:00 PM
Location:	Edwardsville City Hall
Budget Available at:	Edwardsville City Hall

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:	
Official Title:	
Date:	

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	
Location:	
Budget Available at:	

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:	

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:	
Location:	

If the taxing subdivisin wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the buget hearing notice.

CPA Summary of Assumptions

2025

CERTIFICATE

To the Clerk of Wyandotte County, State of Kansas
We, the undersigned, officers of
City of Edwardsville
certify that: (1) the hearing mentioned in the attached publication was held;
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Technology			56,000		
Special Sales Tax			775,000		
Totals		xxxxxx	14,524,398	4,526,391	
Budget Hearing Notice		1			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	36.186
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2024

_____ County Clerk

_____ Governing Body

City of Edwardsville

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,963,517	0	0	0	0	0
Debt Service	1,011,501	0	0	0	0	0
Library						
TOTAL	3,975,018	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.00000

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00000

City of Edwardsville

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Transfers - Cities

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Transfer to equipment reserve fund. To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-6a16. Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

K.S.A. 12-825d. Transfer from utility fund. Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

K.S.A. 13-14b12. Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [$250,000].

K.S.A. 14-568. Sewer Fund Surplus Transfers to Sinking Fund and General Fund. Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to $5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than $25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

State of Kansas
City

City of Edwardsville

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2013	5/15/2013	12/1/2028	2.00	6,140,000	640,000			13,790	260,000	10,812	199,000
GO Bond Series 2015	8/12/2015	12/1/2030	3.00	1,535,000	515,000			15,450	150,000	11,325	114,000
GO Bond Series 2019	7/15/2019	12/1/2028	3.00	3,760,000	3,440,000			117,113	175,000	108,986	122,000
GO Bond Series 2020	10/15/2020	12/1/2040	1.00	2,475,000	2,260,000			42,290	110,000	37,520	75,000
GO Temp Note Series 2023	11/14/2023	6/1/2027	2.45	5,075,000	5,075,000			0	0	253,750	0
Total G.O. Bonds					**11,930,000**			**188,643**	**695,000**	**422,393**	**510,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Lease Purchase								17,807	123,845	13,634	128,018
Total Other					**0**			**17,807**	**123,845**	**13,634**	**128,018**
Total Indebtedness					**11,930,000**			**206,450**	**818,845**	**436,027**	**638,018**

City of Edwardsville

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
					498,157	141,652	141,652
				Totals	**498,157**	**141,652**	**141,652**

*****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: 2025

Library found in: City of Edwardsville
Wyandotte County

As provided in KSA 75-2553 *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 2024	Proposed Year 2025
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	975,166	872,137	696,420
Receipts:			
Ad Valorem Tax	2,795,726	2,963,517	xxxxxxxxxxxxxxx
Delinquent Tax	35,599	59,270	40,000
Motor Vehicle Tax	151,248	147,905	0
Recreational Vehicle Tax	1,012	885	0
16/20M Vehicle Tax	652	820	0
Commercial Vehicle Tax	13,155	13,593	0
Watercraft Tax	0	1,047	0
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	571,053	689,920	630,368
Local Sales Tax	1,445,431	1,508,175	1,960,000
Franchise Tax	557,328	565,000	560,000
Licenses	23,045	25,000	25,000
Building Permits	39,489	48,450	41,928
State of Kansas	0	0	0
Fines	705,184	676,500	664,500
Rentals	39,334	36,600	31,700
Gaming	439,141	450,000	450,000
In Lieu of Tax (IRB)	249,270	230,799	250,000
Interest on Idle Funds	28,950	25,000	300,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	128,371	186,576	323,057
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,223,988**	**7,629,057**	**5,276,553**
Resources Available:	**8,199,154**	**8,501,194**	**5,972,973**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Admin	1,257,953	1,293,198	1,841,843
Court	391,113	383,066	401,450
Fire	2,268,430	2,583,920	2,620,347
Police	2,672,716	2,774,626	2,779,683
Public Works	407,443	449,952	463,350
Parks	301,745	297,748	236,722
Community Center	27,617	22,264	23,377
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,327,017**	**7,804,774**	**8,366,772**
Unencumbered Cash Balance Dec 31	872,137	696,420	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	8,623,758	8,853,930	8,366,772
		Non-Appropriated Balance	**951,955**
		Total Expenditure/Non-Appr Balance	9,318,727
		Tax Required	3,345,754
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**3,345,754**

CPA Summary

B	C	D	E
Miscellaneous	128,371	186,576	323,057
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,223,988**	**7,629,057**	**5,276,553**
Resources Available:	**8,199,154**	**8,501,194**	**5,972,973**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Admin	1,257,953	1,293,198	1,841,843
Court	391,113	383,066	401,450
Fire	2,268,430	2,583,920	2,620,347
Police	2,672,716	2,774,626	2,779,683
Public Works	407,443	449,952	463,350
Parks	301,745	297,748	236,722
Community Center	27,617	22,264	23,377
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,327,017**	**7,804,774**	**8,366,772**
Unencumbered Cash Balance Dec 31	872,137	696,420	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	8,623,758	8,853,930	8,366,772
		Non-Appropriated Balance	951,955
		Total Expenditure/Non-Appr Balance	9,318,727
		Tax Required	3,345,754
	Delinquent Comp Rate:	0.0%	0 Exceeds 5%
		Amount of 2024 Ad Valorem Tax	3,345,754

CPA Summary

Page No. 6

Desired Carryover Into 2026

Desired Carryover Amount:	5955,015
Estimated Mill Rate Impact:	-6.915
2025 Tot Exp/Non-Appr Must Be:	**$8,648,383**
Expenditures Must Be Changed by:	-$670,344

Projected Carryover Into 2026

$696,420	2024 Ending Cash Balance (est.)
$5,276,553	2025 Non-AV Receipts (est.)
$3,345,754	2025 Ad Valorem Tax (est.)
$9,318,727	Total 2025 Resources Available
$7,693,368	Less 2023 Expenditures + 5%
$1,625,359	**Projected 2026 Carryover (est.)**

Estimated Mill Rate & Revenue Neutral Rate Comparison

29.523	2025 Estimated Fund Mill Rate
30.523	2024 Fund Mill Rate
36.186	**Revenue Neutral Rate (KSA 79-2988)**
39.941	2025 Estimated Total Mill Rate
40.941	2024 Total Mill Rate

Is a rate hearing/resolution required: Yes

Follow procedure prescribed by KSA 79-2988 to exceed the Revenue Neutral Rate.

State of Kansas
City

City of Edwardsville

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Bond Series 2013	5/15/2013	12/1/2028	2.00	6,140,000	640,000			13,790	260,000	10,812	199,000
GO Bond Series 2015	8/12/2015	12/1/2030	3.00	1,535,000	515,000			15,450	150,000	11,325	114,000
GO Bond Series 2019	7/15/2019	12/1/2028	3.00	3,760,000	3,440,000			117,113	175,000	108,986	122,000
GO Bond Series 2020	10/15/2020	12/1/2040	1.00	2,475,000	2,260,000			42,290	110,000	37,520	75,000
GO Temp Note Series 2023	11/14/2023	6/1/2027	2.45	5,075,000	5,075,000			0	0	253,750	0
Total G.O. Bonds					**11,930,000**			**188,643**	**695,000**	**422,393**	**510,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Lease Purchase								17,807	123,845	13,634	128,018
Total Other					**0**			**17,807**	**123,845**	**13,634**	**128,018**
Total Indebtedness					**11,930,000**			**206,450**	**818,845**	**436,027**	**638,018**

City of Edwardsville

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
					498,157	141,652	141,652
				Totals	**498,157**	**141,652**	**141,652**

***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: 2025

Library found in: City of Edwardsville
Wyandotte County

As provided in KSA 75-2553 *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 2024	Proposed Year 2025
Ad Valorem Tax	$0	$0
Delinquent Tax	$0	$0
Motor Vehicle Tax	$0	
Recreational Vehicle Tax	$0	
16/20M Vehicle Tax	$0	
	$0	$0
TOTAL TAXES	$0	$0
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	975,166	872,137	696,420
Receipts:			
Ad Valorem Tax	2,795,726	2,963,517	xxxxxxxxxxxxxxxx
Delinquent Tax	35,599	59,270	40,000
Motor Vehicle Tax	151,248	147,905	0
Recreational Vehicle Tax	1,012	885	0
16/20M Vehicle Tax	652	820	0
Commercial Vehicle Tax	13,155	13,593	0
Watercraft Tax	0	1,047	0
Gross Earning (Intangible) Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	571,053	689,920	630,368
Local Sales Tax	1,445,431	1,508,175	1,960,000
Franchise Tax	557,328	565,000	560,000
Licenses	23,045	25,000	25,000
Building Permits	39,489	48,450	41,928
State of Kansas	0	0	0
Fines	705,184	676,500	664,500
Rentals	39,334	36,600	31,700
Gaming	439,141	450,000	450,000
In Lieu of Tax (IRB)	249,270	230,799	250,000
Interest on Idle Funds	28,950	25,000	300,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	128,371	186,576	323,057
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,223,988**	**7,629,057**	**5,276,553**
Resources Available:	**8,199,154**	**8,501,194**	**5,972,973**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Admin	1,257,953	1,293,198	1,841,843
Court	391,113	383,066	401,450
Fire	2,268,430	2,583,920	2,620,347
Police	2,672,716	2,774,626	2,779,683
Public Works	407,443	449,952	463,350
Parks	301,745	297,748	236,722
Community Center	27,617	22,264	23,377
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,327,017**	**7,804,774**	**8,366,772**
Unencumbered Cash Balance Dec 31	872,137	696,420	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	8,623,758	8,853,930	8,366,772
		Non-Appropriated Balance	**951,955**
		Total Expenditure/Non-Appr Balance	9,318,727
		Tax Required	3,345,754
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**3,345,754**

CPA Summary

City of Edwardsville 2025

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Rec Deparment			
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 Total	0	0	0

Desired Carryover Into 2026	
Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2026	
$1,010,615	2024 Ending Cash Balance (est.)
$727,000	2025 Non-AV Receipts (est.)
$1,180,637	2025 Ad Valorem Tax (est.)
$2,918,252	Total 2025 Resources Available
$939,223	Less 2023 Expenditures
$1,979,029	Projected 2026 carryover (est.)

Estimated Mill Rate And Revenue Neutral Rate Comparison	
10.418	2025 Estimated Fund Mill Rate
10.418	2024 Fund Mill Rate
36.186	**Revenue Neutral Rate (KSA 79-2988)**
39.941	2025 Estimated Total Mill Rate
40.941	2024 Total Mill Rate
Is a rate hearing/resolution required:	**Yes**

Exceeds 5%

Follow procedure prescried by KSA 79-2988 to exceed the Revenue Neutral Rate.

Desired Carryover Into 2026	
Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	$0

Projected Carryover Into 2026	
$0	2024 Ending Cash Balance (est.)
$0	2025 Non-AV Receipts (est.)
$0	2025 Ad Valorem Tax (est.)
$0	Total 2025 Resources Available
$0	Less 2023 Expenditures + 5%
$0	Projected 2026 carryover (est.)

Estimated Mill Rate & Revenue Neutral Rate Comparison	
	2025 Estimated Fund Mill Rate
	2024 Fund Mill Rate
36.186	**Revenue Neutral Rate (KSA 79-2988)**
39.941	2025 Estimated Total Mill Rate
40.941	2024 Total Mill Rate
s a rate hearing/resolution required	**Yes**

Follow procedure prescribed by KSA 79-2988 to exceed the Revenue Neutral Rate

Qualifies for State Library Grant

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	367,965	685,655	1,010,615
Receipts:			
Ad Valorem Tax	924,676	1,011,501	xxxxxxxxxxxxxxxx
Delinquent Tax	11,489	20,230	12,000
Motor Vehicle Tax	49,340	50,483	0
Recreational Vehicle Tax	345	302	0
16/20M Vehicle Tax	414	280	0
Commercial Vehicle Tax	4,177	4,640	0
Watercraft Tax	0	357	0
IRB	266,472	264,059	265000
sales tax	0	0	450,000
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate	0		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,256,913**	**1,351,852**	**727,000**
Resources Available:	**1,624,878**	**2,037,507**	**1,737,615**
Expenditures:			
Principal Payment	680,000	838,099	2,000,000
Interest Payment	259,223	188,643	400,000
Cash Reserve (2025 column)			
Miscellaneous		150	
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**939,223**	**1,026,892**	**2,400,000**
Unencumbered Cash Balance Dec 31	685,655	1,010,615	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,646,663	2,098,243	2,400,000
		Non-Appropriated Balance	518,252
		Total Expenditure/Non-Appr Balance	2,918,252
		Tax Required	1,180,637
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,180,637

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	122,450	449,433	697,513
Receipts:			
State of Kansas Gas Tax	227,061	121,630	125,000
County Transfers Gas	148,389	76,450	85,000
WyCo initiative	0	375,000	375,000
Interest on Idle Funds	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**375,450**	**573,080**	**585,000**
Resources Available:	**497,900**	**1,022,513**	**1,282,513**
Expenditures:			
Street Repair and Maint	48,467	325,000	1,252,186
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,467**	**325,000**	**1,252,186**
Unencumbered Cash Balance Dec 31	449,433	697,513	30,327
2023/2024/2025 Budget Authority Amoun	250,000	Special Sales Tax	1,252,186

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	898,487	552,488	602,142
Receipts:			
Charges to Customers	803,107	910,669	900,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**803,107**	**910,669**	**900,000**
Resources Available:	**1,701,594**	**1,463,157**	**1,502,142**
Expenditures:			
Total Expenditures	1,149,106	861,015	1,134,440
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,149,106**	**861,015**	**1,134,440**
Unencumbered Cash Balance Dec 31	552,488	602,142	367,702
2023/2024/2025 Budget Authority Amoun	853,006	0	1,134,440
	See Tab A	**See Tab C**	

CPA Summary

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

State of Kansas
City

Desired Carryover Into 2026	
Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	**$0**

Projected Carryover Into 2026	
$0	2024 Ending Cash Balance (est.)
$0	2025 Non-AV Receipts (est.)
$0	2025 Ad Valorem Tax (est.)
$0	Total 2025 Resources Available
$0	Less 2023 Expenditures + 5%
$0	Projected 2026 carryover (est.)

Estimated Mill Rate And Revenue Neutral Rate Comparison	
	2025 Fund Mill Rate
	2024 Fund Mill Rate
36.186	**Revenue Neutral Rate (KSA 79-2988)**
39.941	Total 2025 Mill Rate
40.941	Total 2024 Mill Rate
s a rate hearing/resolution required	**Yes**

Follow procedure prescribed by KSA 79-2988
to exceed the Revenue Neutral Rate.

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	**$0**

Projected Carryover Into 2026

$0	2024 Ending Cash Balance (est.)
$0	2025 Non-AV Receipts (est.)
$0	2025 Ad Valorem Tax (est.)
$0	Total 2025 Resources Available
$0	Less 2023 Expenditures + 5%
$0	Projected 2026 carryover (est.)

Estimated Mill Rate & Revenue Netural Rate Comparison

	2025 Estimated Fund Mill Rate
	2024 Fund Mill Rate
36.186	**Revenue Neutral Rate (KSA 79-2988)**
39.941	2025 Estimated Total Mill Rate
40.941	2024 Total Mill Rate

s a rate hearing/resolution required **Yes**

Follow procedure prescribed by KSA 79-2988
to exceed the Revenue Neutral Rate

Desired Carryover Into 2026

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	**$0**

Projected Carryover Into 2026

$0	2024 Ending Cash Balance (est.)
$0	2025 Non-AV Receipts (est.)
$0	2025 Ad Valorem Tax (est.)
$0	Total 2025 Resources Available
$0	Less 2023 Expenditures + 5%
$0	Projected 2026 carryover (est.)

Estimated Mill Rate & Revenue Neutral Rate Comparison

	2025 Estimated Fund Mill Rate
	2024 Fund Mill Rate
36.186	**Revenue Neutral Rate (KSA 79-2988)**
39.941	2025 Estimated Total Mill Rate
40.941	2024 Total Mill Rate

s a rate hearing/resolution required **Yes**

Follow procedure prescribed by KSA 79-2988
to exceed the Revenue Neutral Rate.

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Events**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,382	428	3,228
Receipts:			
Charges to Customers	14,990	23,500	23,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,990**	**23,500**	**23,500**
Resources Available:	**17,372**	**23,928**	**26,728**
Expenditures:			
Events	16,944	20,700	25,700
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,944**	**20,700**	**25,700**
Unencumbered Cash Balance Dec 31	428	3,228	1,028
2023/2024/2025 Budget Authority Amount	20,000	0	25,700
		See Tab C	

Adopted Budget **Solid Waste**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,031	51,838	49,961
Receipts:			
Charges to Customers	317,880	267,830	235,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**317,880**	**267,830**	**235,000**
Resources Available:	**328,911**	**319,668**	**284,961**
Expenditures:			
Charges	277,073	269,707	284,300
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**277,073**	**269,707**	**284,300**
Unencumbered Cash Balance Dec 31	51,838	49,961	661
2023/2024/2025 Budget Authority Amount	247,500	0	284,300
	See Tab A	**See Tab C**	

CPA Summary

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	338,045	318,270	273,270
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**338,045**	**318,270**	**273,270**
Expenditures:			
Salaries & Wages			
Employee Benefits			
ED Activities	19,775	45,000	230,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,775**	**45,000**	**230,000**
Unencumbered Cash Balance Dec 31	318,270	273,270	43,270
2023/2024/2025 Budget Authority Amount	70,000	0	230,000

See Tab C

Adopted Budget **Technology**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	37,066	21,599	26,599
Receipts:			
Technology Fees	123,432	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**123,432**	**30,000**	**30,000**
Resources Available:	**160,498**	**51,599**	**56,599**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Service Contracts	138,899	25,000	56,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**138,899**	**25,000**	**56,000**
Unencumbered Cash Balance Dec 31	21,599	26,599	599
2023/2024/2025 Budget Authority Amount	25,000	0	56,000

See Tab A **See Tab C**

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	338,045	318,270	273,270
Receipts:			
	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**338,045**	**318,270**	**273,270**
Expenditures:			
Salaries & Wages			
Employee Benefits			
ED Activities	19,775	45,000	230,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,775**	**45,000**	**230,000**
Unencumbered Cash Balance Dec 31	318,270	273,270	43,270
2023/2024/2025 Budget Authority Amount	70,000	0	230,000

See Tab C

Adopted Budget **Technology**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	37,066	21,599	26,599
Receipts:			
Technology Fees	123,432	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**123,432**	**30,000**	**30,000**
Resources Available:	**160,498**	**51,599**	**56,599**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Service Contracts	138,899	25,000	56,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**138,899**	**25,000**	**56,000**
Unencumbered Cash Balance Dec 31	21,599	26,599	599
2023/2024/2025 Budget Authority Amount	25,000	0	56,000

See Tab A **See Tab C**

City of Edwardsville 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	280,571	313,333	223,106
Receipts:			
Sales Tax	254,506	281,325	315,000
Use Tax	201,467	219,960	240,184
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**455,973**	**501,285**	**555,184**
Resources Available:	**736,544**	**814,618**	**778,290**
Expenditures:			
Fire Equipment	199,529	366,512	375,000
Public Works Equipment	176,059	100,000	250,000
Parks Equipment	47,623	125,000	150,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**423,211**	**591,512**	**775,000**
Unencumbered Cash Balance Dec 31	313,333	223,106	3,290
2023/2024/2025 Budget Authority Amoun	453,435	0	775,000

See Tab C

CPA Summary

City of Edwardsville

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
	0		0		0		0		0	
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total
										0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Edwardsville
will meet on September 9, 2024 at 6:00 PM at Edwardsville 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 Edwardsville City Hall and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	7,327,017	31.274	7,804,774	30.523	8,366,772	3,345,754	29.523
Debt Service	939,223	10.418	1,026,892	10.418	2,400,000	1,180,637	10.418
Library							
Special Highway	48,467		325,000		1,252,186		
Sewer	1,149,106		861,015		1,134,440		
Special Events	16,944		20,700		25,700		
Solid Waste	277,073		269,707		284,300		
Economic Development	19,775		45,000		230,000		
Technology	138,899		25,000		56,000		
Special Sales Tax	423,211		591,512		775,000		
Totals	10,339,715	41.692	10,969,600	40.941	14,524,398	4,526,391	39.941
						*Revenue Neutral Rate***	*36.186*
Less: Transfers	0		0		0		
Net Expenditure	10,339,715		10,969,600		14,524,398		
Total Tax Levied	3,796,936		3,975,018		xxxxxxxxxxxxxxxxx		
Assessed Valuation	91,070,573		100,166,670		113,328,647		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	8,175,000	7,495,000	11,930,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	10,069,386	963,386	498,157
Total	18,244,386	8,458,386	12,428,157

*Tax rates are expressed in mills

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

Chantal Frierson
City Official Title: City Clerk

State of Kansas
City

Estimated Value Of One Mill For 2025	
The estimated value of one mill would be:	$113,329.00

Want The Mill Rate The Same As For 2024?	
2024 Mill Rate Was:	40.941
2025 Tax Levy Fund Expenditures Must Be Increased By:	$113,397
	$0

Impact On Keeping The Same Mill Rate As For 2024	
2025 Ad Valorem Tax Revenue:	$4,526,391
2024 Ad Valorem Tax Revenue:	$4,639,788
Change in Ad Valorem Tax Revenue:	-$113,397

What Mill Rate Would Be Desired?	
Revenue Neutral Rate	**36.186**
Current 2025 Estimated Mill Rate:	39.941
Desired 2025 Mill Rate:	39.941
2025 Ad Valorem Tax:	$4,526,459
2025 Tax Levy Fund Exp. Changed By:	$68

Is rate hearing/resolution required to exceed Revenue Neutral Rate?	**Yes**

Follow procedure prescirbed by KSA 79-2988 to exceed the Revenue Neutral Rate.

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 113,328,647

Valuation Factor: 113,328.647

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

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