CERTIFICATE 2022

To the Clerk of Johnson, State of Kansas

We, the undersigned, officers of

City of Edgerton

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	6	5,860,925	1,624,995	
Debt Service	10-113	7	777,878		
Library	12-1220	7			
Special Highway		8	51,980		
Special Parks & Rec		8	40,531		
Edgerton Office TIF		9	31		
Homestead TIF Redev Dist A		9	40,015		
Homestead TIF Proj Plan A1		10	62,363		
Homestead TIF Redev Dist B		10	74,287		
Water Utility		11	661,224		
Sewer Utility		12	1,103,184		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Non-Budgeted Funds-D		16			
Non-Budgeted Funds-E		17			
Totals		xxxxxx	8,672,418	1,624,995	
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

City of Edgerton 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,573,849	52,830	835	375	0	0
Debt Service						
Library						
TOTAL	1,573,849	52,830	835	375	0	0

County Treas Motor Vehicle Estimate	52,830
County Treas Recreational Vehicle Estimate	835
County Treas 16/20M Vehicle Estimate	375
County Treas Commercial Vehicle Tax Estimate	0
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.03357
Recreational Vehicle Factor	0.00053
16/20M Vehicle Factor	0.00024
Commercial Vehicle Factor	0.00000
Watercraft Factor	0.00000

City of Edgerton 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Equipment Reserve	325,000	125,000	125,000	K.S.A. 12-1,117
General Fund	Capital Projects Fund	295,855	111,500	195,000	K.S.A. 12-1,118
Water Fund	Equipment Reserve-Water	-	-	25,000	K.S.A. 12-1,117
Sewer Fund	Eqiupment Reserve-Sewe	50,000	50,000	25,000	K.S.A. 12-1,117
Sewer Fund	Capital Projects Fund	199,991	118,000	125,000	K.S.A. 12-1,118
Special Highway	Capital Projects Fund	47,556	40,030	51,980	K.S.A. 12-1,118
Special Park & Rec	Capital Projects Fund	0	0	40,531	K.S.A. 12-1,118
	Totals	918,402	444,530	587,511	
	Adjustments				
	Adjusted Totals	918,402	444,530	587,511	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Edgerton 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016	7/28/2016	8/1/2046	2.84	3,190,000	3,190,000	2/1 &8/1	8/1	87,088	0	87,088	0
Series 2016B	9/15/2016	8/1/2048	3.24	245,000	245,000	2/1 &8/1	8/1	7,350	0	7,350	0
Series 2020A	4/9/2020	8/1/2030	1.65	3,265,000		2/1 &8/1	8/1	47,685	280,000	41,580	260,000
Series 2020A Temp Note	9/24/2020	10/1/2022	0.86	3,115,000	3,115,000	4/1 & 10/1	10/1	27,310	0	26,789	3,115,000
Total G.O. Bonds					**6,550,000**			**169,433**	**280,000**	**162,807**	**3,375,000**
Revenue Bonds:											
Series 2019 Home Rule	7/18/2019	6/1/2059	5.99	11,000,000	8,224,026	6/1 & 12/1	6/1 & 12/1	0	0	0	0
Series 2021 Home Rule	3/4/2021	8/1/2031	2.00	24,552,000	0	2/1 & 8/1	2/1 & 8/1	200,508	1,555,000	444,570	3,189,000
Total Revenue Bonds					**8,224,026**			**200,508**	**1,555,000**	**444,570**	**3,189,000**
Other:											
KPWSLF (Water)	4/15/1999	8/1/2022	4.04	1,141,617	118,755	2/1 & 8/1	2/1 & 8/1	4,014	78,376	816	40,379
KPWSLF (Water)	7/18/2016	8/1/2037	1.91	247,773	216,218	2/1 & 8/1	2/1 & 8/1	4,078	10,877	3,161	11,086
Total Other					**334,973**			**8,092**	**89,253**	**3,977**	**51,465**
Total Indebtedness					**15,108,999**			**378,033**	**1,924,253**	**611,354**	**6,615,465**

City of Edgerton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,698,769	1,978,605	1,855,359
Receipts:			
Ad Valorem Tax	2,374,119	1,573,849	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,832	480	0
Motor Vehicle Tax	46,920	52,830	52,830
Recreational Vehicle Tax	994	835	835
16/20M Vehicle Tax	333	375	375
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In Lieu of Taxes (IRB)	0	545,837	589,332
Local Alcoholic Liquor Tax	1,999	5,000	5,000
City 1% Use Tax	204,506	200,000	200,000
County Use Tax	100,653	100,000	100,000
City 1% Sales Tax	479,593	485,000	485,000
County Sales Tax	372,940	375,000	375,000
Franchise Tax	197,313	180,000	180,000
Licenses & Permits	176,022	241,000	224,000
Charges for Services	121,428	93,700	98,700
Fines & Forfeitures	65,753	75,000	75,000
Reimbursements	99,058	7,800	0
Interest on Idle Funds	26,858	5,000	15,000
Transfer from Capital Projects Fund	14,462	10,500	0
TIF Admin Fees	0	0	17,656
City TIF Increment	0	(8,430)	(38,157)
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,291,783**	**3,943,776**	**2,380,571**
Resources Available:	**5,990,552**	**5,922,381**	**4,235,930**

City of Edgerton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	5,990,552	5,922,381	4,235,930
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General Government	846,356	953,975	1,050,748
Law Enforcement	495,491	502,281	556,036
Public Works	529,758	532,300	565,620
Parks	154,336	256,785	315,043
Facilities	115,949	122,535	143,570
Fleet Maintenance	41,868	52,574	52,700
Community Development	314,029	324,028	387,348
Economic Development	444,551	498,420	506,700
Information Technology	90,172	48,099	81,872
Employee Benefits	358,582	539,525	555,093
Transfer to Equipment Reserve Fund	325,000	125,000	125,000
Transfer to Capital Projects Fund	295,855	111,500	195,000
Reserves	0	0	1,326,195
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,011,947**	**4,067,022**	**5,860,925**
Unencumbered Cash Balance Dec 31	1,978,605	1,855,359	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	6,068,334	5,400,205	5,860,925
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,860,925
		Tax Required	1,624,995
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,624,995

CPA Summary

City of Edgerton 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	728,720	600,758	538,924
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	238,954	238,954	238,954
Transfer from Other Funds	3,261		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**242,215**	**238,954**	**238,954**
Resources Available:	**970,935**	**839,712**	**777,878**
Expenditures:			
Debt Service	370,177	300,788	301,580
Reserves	0	0	476,298
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**370,177**	**300,788**	**777,878**
Unencumbered Cash Balance Dec 31	600,758	538,924	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	907,036	836,451	777,878
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	777,878
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

CPA Summary

City of Edgerton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,389	0	6,100
Receipts:			
State of Kansas Gas Tax	46,167	46,130	45,880
County Transfers Gas	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,167**	**46,130**	**45,880**
Resources Available:	**47,556**	**46,130**	**51,980**
Expenditures:			
Transfer to Capital Projects Fund	47,556	40,030	51,980
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,556**	**40,030**	**51,980**
Unencumbered Cash Balance Dec 31	0	6,100	0
2020/2021/2022 Budget Authority Amount:	48,800	40,030	51,980

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,532	30,531	35,531
Receipts:			
Local Alcoholic Liquor Tax	1,999	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,999**	**5,000**	**5,000**
Resources Available:	**30,531**	**35,531**	**40,531**
Expenditures:			
Transfer to Capital Projects Fund	0	0	40,531
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**40,531**
Unencumbered Cash Balance Dec 31	30,531	35,531	0
2020/2021/2022 Budget Authority Amount:	31,239	32,312	40,531

CPA Summary

City of Edgerton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Edgerton Office TIF**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-5,000	-5,000	0
Receipts:			
Transfer from General Fund	0	5,000	0
Ad Valorem Tax	0	0	31
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**5,000**	**31**
Resources Available:	**-5,000**	**0**	**31**
Expenditures:			
Reimbursement to Developer	0	0	0
City Admin Fee	0	0	0
Reimburse City Capital Projects	0	0	31
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**31**
Unencumbered Cash Balance Dec 31	-5,000	0	0
2020/2021/2022 Budget Authority Amount:	0	0	31

See Tab B

Adopted Budget

Homestead TIF Redev Dist A	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-12,783	-8,968	-8,968
Receipts:			
Ad Valorem Tax	0	0	48,983
Charges for Services	4,375	0	0
Reimbursements	16,500	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,875**	**0**	**48,983**
Resources Available:	**8,092**	**-8,968**	**40,015**
Expenditures:			
Contractual Services	17,060	0	0
City Admin Fee	0	0	4,375
Reimburse City Capital Projects	0	0	35,640
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,060**	**0**	**40,015**
Unencumbered Cash Balance Dec 31	-8,968	-8,968	0
2020/2021/2022 Budget Authority Amount:	0	0	40,015

See Tab A

CPA Summary **See Tab B** **See Tab D**

City of Edgerton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homestead TIF Proj Plan A1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	117
Receipts:			
Ad Valorem Tax	0	117	62,246
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**117**	**62,246**
Resources Available:	**0**	**117**	**62,363**
Expenditures:			
Reimbursement to Developer	0	0	17,959
City Admin Fee	0	0	13,281
Reimburse City Capital Projects	0	0	31,123
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**62,363**
Unencumbered Cash Balance Dec 31	0	117	0
2020/2021/2022 Budget Authority Amount:	0	0	62,363

Adopted Budget

Homestead TIF Redev Dist B	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	33,236
Receipts:			
Ad Valorem Tax	0	33,236	41,051
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**33,236**	**41,051**
Resources Available:	**0**	**33,236**	**74,287**
Expenditures:			
Reimbursement to Developer	0	0	74,287
Reimburse City Capital Projects	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**74,287**
Unencumbered Cash Balance Dec 31	0	33,236	0
2020/2021/2022 Budget Authority Amount:	0	0	74,287

CPA Summary

City of Edgerton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	191,220	197,784	176,502
Receipts:			
Charges for Services	451,247	460,233	462,222
Fines & Forfeitures	16,548	20,000	20,000
Reimbursements	524	0	0
Transfer from Water Reserve Fund	28,377	0	0
Interest on Idle Funds	1,996	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**498,692**	**482,733**	**484,722**
Resources Available:	**689,912**	**680,517**	**661,224**
Expenditures:			
Fleet Maintenance	2,720	5,415	6,075
Information Technology	20,470	24,110	49,878
Production	166,189	166,250	175,000
Distribution	53,441	51,424	54,505
Administrative-Water	120,453	126,082	143,054
Employee Benefits	31,510	33,385	36,429
Debt Service	97,345	97,349	56,153
Transfer to Equipment Reserve	0	0	25,000
Reserves	0	0	115,130
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**492,128**	**504,015**	**661,224**
Unencumbered Cash Balance Dec 31	197,784	176,502	0
2020/2021/2022 Budget Authority Amount:	706,825	729,987	661,224

CPA Summary

City of Edgerton 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	508,001	420,138	338,155
Receipts:			
Licenses & Permits	250	0	0
Charges for Services	660,579	723,522	761,529
Reimbursements	1,044	0	0
Interest on Idle Funds	9,455	3,500	3,500
Transfer from Sewer Reserve Fund	16,330	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**687,658**	**727,022**	**765,029**
Resources Available:	**1,195,659**	**1,147,160**	**1,103,184**
Expenditures:			
Fleet Maintenance	2,777	5,700	6,075
Information Technology	20,470	25,499	49,879
Treatment Plant	162,103	198,330	195,674
Sewer Line Maintenance	1,767	10,700	11,700
Lift Stations/Vaults	23,697	29,967	34,562
Administrative-Sewer	165,405	214,858	224,738
Employee Benefits	54,873	61,513	63,261
Debt Service	94,438	94,438	94,438
Transfer to Equipment Reserve Fund	50,000	50,000	25,000
Transfer to Capital Projects Fund	199,991	118,000	125,000
Reserves	0	0	272,857
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**775,521**	**809,005**	**1,103,184**
Unencumbered Cash Balance Dec 31	420,138	338,155	0
2020/2021/2022 Budget Authority Amount:	1,221,181	1,099,606	1,103,184

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Excise Tax**		**Park Impact**		**Origination Fees-LPKC1**		**Mayor's Holiday**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	379,280	Cash Balance Jan 1	129,659	Cash Balance Jan 1	221,464	Cash Balance Jan 1	7,373,442	Cash Balance Jan 1	50,835	8,154,680
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	325,000	Excise Tax	49,024	Park Impact Fee	0	Origination Fees	4,349,108	Donations	10,878	
Miscellaneous	17,574					Interest	32,574	Interest	405	
Total Receipts	342,574	Total Receipts	49,024	Total Receipts	0	Total Receipts	4,381,682	Total Receipts	11,283	4,784,563
Resources Available:	721,854	Resources Available:	178,683	Resources Available:	221,464	Resources Available:	11,755,124	Resources Available:	62,118	12,939,243
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	292,401	Trans to Cap Proj	24,673	Trans to Cap Proj	0	Contractual	253,433	Commodities	16,995	
						Debt Service	771,714			
						Trans to Cap Proj	1,248,543			
Total Expenditures	292,401	Total Expenditures	24,673	Total Expenditures	0	Total Expenditures	2,273,690	Total Expenditures	16,995	2,607,759
Cash Balance Dec 31	429,453	Cash Balance Dec 31	154,010	Cash Balance Dec 31	221,464	Cash Balance Dec 31	9,481,434	Cash Balance Dec 31	45,123	**10,331,484** **
										10,331,484 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Non-LPKC Origination Fee		**Parks Fund**		**Fire Fees Fund**		**BBCWWTP Maintenance**		**Capital Improvement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	51,259	Cash Balance Jan 1	2,158	Cash Balance Jan 1	0	Cash Balance Jan 1	102,180	Cash Balance Jan 1	1,091,547	1,247,144
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	387	Interest	16	Charges for Services	5,029	Interest	771	Transfers In	2,682,238	
								Note Proceeds	6,078,500	
								Other Reimbursements	124	
								Intergovernmental	287,477	
								Interest	250	
Total Receipts	387	Total Receipts	16	Total Receipts	5,029	Total Receipts	771	Total Receipts	9,048,589	9,054,792
Resources Available:	51,646	Resources Available:	2,174	Resources Available:	5,029	Resources Available:	102,951	Resources Available:	10,140,136	10,301,936
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay		Contractual	4,779	Capital Outlay	0	Personal Services	61,029	
								Capital Outlay	7,601,687	
								Transfers Out	16,402	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,779	Total Expenditures	0	Total Expenditures	7,679,118	7,683,897
Cash Balance Dec 31	51,646	Cash Balance Dec 31	2,174	Cash Balance Dec 31	250	Cash Balance Dec 31	102,951	Cash Balance Dec 31	2,461,018	**2,618,039** **
										2,618,039 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
PIF - LPKC Ph 1		**PIF - LPKC Ph 2**		**Origination Fees-LPKC2**		**2012A GO Bond Reserve**		**Water Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,791,887	Cash Balance Jan 1	375,231	Cash Balance Jan 1	49,535	Cash Balance Jan 1	265,730	Cash Balance Jan 1	28,377	3,510,760
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	0	Bond Proceeds	0	Origination Fees	569,900	Interest	37,162	Transfers In	0	
Interest	11,044	Interest	2,400	Interest	376					
Exceise Tax	56,516	Exceise Tax	0							
Franchise Tax	176,102	Franchise Tax	15,659							
Transfers In	356,704	Transfers In	20,667							
Total Receipts	600,366	Total Receipts	38,726	Total Receipts	570,276	Total Receipts	37,162	Total Receipts	0	1,246,530
Resources Available:	3,392,253	Resources Available:	413,957	Resources Available:	619,811	Resources Available:	302,892	Resources Available:	28,377	4,757,290
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	25,417	Contractual	4,351	Debt Service	1,472	Debt Service	0	Transfers Out	28,377	
Capital Outlay	0	Capital Outlay	0	Transfers Out	41,101					
Debt Service	0	Transfers Out	347,464							
Transfers Out	946,547									
Total Expenditures	971,964	Total Expenditures	351,815	Total Expenditures	42,573	Total Expenditures	0	Total Expenditures	28,377	1,394,729
Cash Balance Dec 31	2,420,289	Cash Balance Dec 31	62,142	Cash Balance Dec 31	577,238	Cash Balance Dec 31	302,892	Cash Balance Dec 31	0	**3,362,561** **
										3,362,561 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water System Developmen		**Water Equipment Reserve**		**Sewer Reserve**		**Sewer System Developmen**		**Sewer Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,472	Cash Balance Jan 1	53,006	Cash Balance Jan 1	16,330	Cash Balance Jan 1	595,080	Cash Balance Jan 1	67,612	753,500
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
System Dev Fee	0	Transfers In	0	Transfers In	0	System Dev Fee	166,100	Transfers In	50,000	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	166,100	Total Receipts	50,000	216,100
Resources Available:	21,472	Resources Available:	53,006	Resources Available:	16,330	Resources Available:	761,180	Resources Available:	117,612	969,600
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers Out	0	Capital Outlay	0	Transfers Out	16,330	Capital Outlay	82,899	Capital Outlay	0	
						Transfers Out	19,073			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	16,330	Total Expenditures	101,972	Total Expenditures	0	118,302
Cash Balance Dec 31	21,472	Cash Balance Dec 31	53,006	Cash Balance Dec 31	0	Cash Balance Dec 31	659,208	Cash Balance Dec 31	117,612	**851,298** **
										851,298 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Edgerton | **NON-BUDGETED FUNDS (E)** | 2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Bond		**Economic Development**		**On-the-Go CID**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fire Bond Proceeds	9,150	Transfers In	387,244	Sales Tax	0					
Interesst	6	Interest	1,282	Interest	0					
Total Receipts	9,156	Total Receipts	388,526	Total Receipts	0	Total Receipts	0	Total Receipts	0	397,682
Resources Available:	9,156	Resources Available:	388,526	Resources Available:	0	Resources Available:	0	Resources Available:	0	397,682
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	9,156	Contractual	0	Contractual	5,000					
		Transfers Out	0	Transfers Out	0					
Total Expenditures	9,156	Total Expenditures	0	Total Expenditures	5,000	Total Expenditures	0	Total Expenditures	0	14,156
Cash Balance Dec 31	0	Cash Balance Dec 31	388,526	Cash Balance Dec 31	-5,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**383,526** **
					See Tab B					**383,526** **

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAI

2022

The governing body of

City of Edgerton

will meet on August 26, 2021 at 7:00pm for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at 404 E. Nelson St., Edgerton, KS 66021 and will be available at this hearing.

BUDGET SUMMAR'

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 Budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate *
General	4,011,947	30.881	4,067,022	30.381	5,860,925	1,624,995	29.939
Debt Service	370,177		300,788		777,878		
Library							
Special Highway	47,556		40,030		51,980		
Special Parks & Rec					40,531		
Edgerton Office TIF					31		
Homestead TIF Redev Dist A	17,060				40,015		
Homestead TIF Proj Plan A1					62,363		
Homestead TIF Redev Dist B					74,287		
Water Utility	492,128		504,015		661,224		
Sewer Utility	775,521		809,005		1,103,184		
Non-Budgeted Funds-A	2,607,759						
Non-Budgeted Funds-B	7,683,897						
Non-Budgeted Funds-C	1,394,729						
Non-Budgeted Funds-D	118,302						
Non-Budgeted Funds-E	383,526						
Totals	17,902,602	30.881	5,720,860	30.381	8,672,418	1,624,995	29.939
*Revenue Neutral Rate***							*23.995*
Less: Transfers	918,402		444,530		587,511		
Net Expenditure	16,984,200		5,276,330		8,084,907		
Total Tax Levied	1,931,860		1,573,849		xxxxxxxxxxxxxxxxx		
Assessed Valuation	62,557,012		51,803,718		54,277,697		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	6,830,000	8,525,000	6,550,000
Revenue Bonds	13,312,678	20,954,679	8,224,026
Other	9,956,491	9,337,749	334,973
Lease Purchase Principal	76,320	39,028	0
Total	30,175,489	38,856,456	15,108,999

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Beth Linn

City Official Title: City Administrator

Resolution No. 08-26-21A

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

WHEREAS, the Revenue Neutral Rate for the City of Edgerton was calculated as 23.995 mills by the Johnson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 26, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Edgerton, 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 EDGERTON:

The City of Edgerton shall levy a property tax rate exceeding the Revenue Neutral Rate of 29.939 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 26th day of August 2021 and **SIGNED** by the Mayor.

Donald Roberts, Mayor

Attested:

Alexandria Clower, City Clerk

CITY OF EDGERTON JOHNSON COUNTY KANSAS

Lee W. Hendricks, City Attorney

STATE OF KANSAS
JOHNSON COUNTY, SS

Brandon Humble, being first duly sworn, deposes and says: That he is the editor of **THE GARDNER NEWS** A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas and that said newspaper is a bi-weekly published at least weekly, 52 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Gardner, Kansas in said county as second class matter.

That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1 consecutive weeks(s),

The first publication there of being made as aforesaid on: Aug 11, 2021

Publications being made on the following :

EDITOR Brandon Humble

SUBSCRIBED AND SWORN TO ME THIS 8/16/2021 12:37 PM

NOTARY PUBLIC

RHONDA K. HUNT
NOTARY PUBLIC
STATE OF KANSAS

MY COMMISSION EXPIRES _____

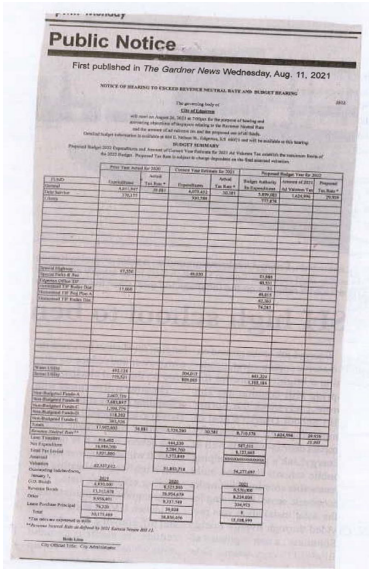
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IN THE DISTRICT COURT OF JOHNSON, COUNTY KANSAS----------

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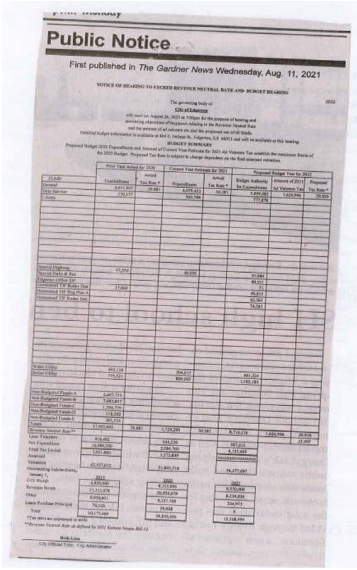
----------JUDGE



Public Notice

First published in *The Gardner News* Wednesday, Aug. 11, 2021

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING



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