State of Kansas
City

2025

CERTIFICATE

To the Clerk of Labette, 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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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		6			
Fund	K.S.A.				
General	12-101a	7	367,000	97,763	61.629
Debt Service	10-113	8	14,000	8,328	5.250
Library	12-1220	8	7,500	6,538	4.121
Employee Benefit	12-16, 102	9	28,000	19,356	12.202
		9			
Special Highway		10	10,000		
Water Utility		10	184,500		
Sewer Utility		11	122,800		
Solid Waste Utility		11	62,000		
Water Tower/Paymt Res		12	15,000		
Sewer Paymt Reserve		12	50,000		
Park Impr Fund		13	3,000		
Com Bldg Imp Fund		13	10,000		
Sepcial 1% Tax Fund		14	100,000		
USDA-RD Sewer Res		14			
Totals		xxxxxx	973,800	131,985	83.202
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1586319
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	111.036
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: October 14 2024

Governing Body

County Clerk

CPA Summary

Page No. 1

City of Edna

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	134,816	17,812	272	52	303	36
Debt Service	11,774	1,556	24	5	27	3
Library	6,013	794	12	2	14	2
Employee Benefit	23,533	3,109	48	9	53	6
TOTAL	176,136	23,271	356	68	397	47

County Treas Motor Vehicle Estimate	23,271
County Treas Recreational Vehicle Estimate	356
County Treas 16/20M Vehicle Estimate	68
County Treas Commercial Vehicle Tax Estimate	397
County Treas Watercraft Tax Estimate	47

Motor Vehicle Factor	0.13212
Recreational Vehicle Factor	0.00202
16/20M Vehicle Factor	0.00039
Commercial Vehicle Factor	0.00225
Watercraft Factor	0.00027

City of Edna

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
Water Utility Fund	Water Tower/Pmt Reserve	12,000	12,000	12,000	12-825d
Sewer Utility Fund	Sewer Payment Reserve	60,000	60,000	60,000	12-825d
Sewer Utility Fund	Sewer Reserve Fund	2,800	2,800	2,800	12-632o
Solid Waste Fund	General Fund	-	10,000	10,000	12-825d
	Totals	74,800	84,800	84,800	
	Adjustments				
	Adjusted Totals	74,800	84,800	84,800	

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

City of Edna

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer - Series 2018-1	3/26/2018	3/28/2058	2.75	1,200,000	1,111,051	3/28	3/28	30,554	19,284	30,024	19,814
Sewer - Series 2018-2	3/26/2018	3/28/2058	2.63	120,000	110,876	3/28	3/28	2,910	1,971	2,859	2,023
Total G.O. Bonds					**1,221,927**			**33,464**	**21,255**	**32,883**	**21,837**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,221,927**			**33,464**	**21,255**	**32,883**	**21,837**

City of Edna

2025

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 2024	Payments Due 2024	Payments Due 2025
Vermeer Vactron CV573SGT	6/29/2018	84	3.75	35,500	11,096	5,860	5,865
Kamstrup Water Meter System	6/11/2020	84	4.35	44,000	26,794	7,443	7,443
				Totals	**37,890**	**13,303**	**13,308**

***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 Edna
Labette

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 2024	Proposed Year 2025
Ad Valorem	$6,013	$6,538
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,029	$794
Recreational Vehicle Tax	$9	$12
16/20M Vehicle Tax	$8	$2
TOTAL TAXES	$7,059	$7,346
Difference in Total Taxes:	$287	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,149,993	$1,586,319
Did Assessed Valuation Decrease?	Yes	
Levy Rate	2.797	4.122
Difference in Levy Rate:	1.325	
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

City of Edna 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	232,793	168,010	75,262
Receipts:			
Ad Valorem Tax	89,559	134,816	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,022		
Motor Vehicle Tax	16,959	17,280	17,812
Recreational Vehicle Tax	258	152	272
16/20M Vehicle Tax	144	127	52
Commercial Vehicle Tax	298	557	303
Watercraft Tax		25	36
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	27,737	20,000	25,000
Local Sales Tax	73,272	70,000	70,000
Franchise Tax	30,238	25,000	25,000
Licenses	15,230	5,000	4,000
State & Local Grants	35,102		
Federal Grants			
Special Assessments			
Fines, Forfeitures & Penalties	1,180	500	500
Fire Protection	9,485	12,000	10,000
Rental Income	3,678	2,000	2,000
Donations	43,951	10,000	10,000
Miscellaneous	996	2,500	1,000
Reimbursed Expenses	6,674	2,500	5,000
Transfer From Solid Waste Utility			10,000
Insurance Proceeds	5,011	3,000	3,000
Sales of Equipment			
Adj for Qualifying Budget Credit			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,250	15,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**372,043**	**320,457**	**193,975**
Resources Available:	**604,836**	**488,467**	**269,237**

City of Edna

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	604,836	488,467	269,237
Expenditures:			
Administrative	211,496	185,000	178,000
Police Department	14,610	18,000	18,000
Fire Department	46,802	20,000	20,000
Lake	11,764	16,000	16,000
Street Lights	14,523	16,000	16,000
Community Bldg / Park	35,678	27,000	17,000
Street Department	62,790	74,000	77,000
Library	10,337	15,000	12,000
Captial Outlay - Building	738	10,000	0
Captial Outlay - Equipment	1,311	5,000	0
Captial Outlay - Amnexation	0	5,000	5,000
Captial Outlay - Tires	648	2,000	2,000
Captial Outlay - Mower	0	4,000	0
Captial Outlay - Vermeer Vactron	5,861	6,000	6,000
Grant Matching Fund Housing	0	0	0
Sewer Rehab - ARPA	20,268	10,205	0
Subtotal detail (Should agree with detail)	436,826	413,205	367,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**436,826**	**413,205**	**367,000**
Unencumbered Cash Balance Dec 31	168,010	75,262	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	403,000	417,000	367,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	367,000
		Tax Required	97,763
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	97,763

CPA Summary

City of Edna 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administrative			
Salaries	82,375	105,000	95,000
Contractual	65,274	65,000	70,000
Commodities	6,072	10,000	8,000
Capital Outlay	57,776	5,000	5,000
Total	**211,496**	**185,000**	**178,000**
Police Department			
Salaries	1,800	2,000	2,000
Contractual	12,224	15,000	15,000
Commodities	587	1,000	1,000
Capital Outlay			
Total	**14,610**	**18,000**	**18,000**
Fire Department			
Salaries	3,863	5,000	5,000
Contractual	4,931	5,000	5,000
Commodities	20,596	5,000	5,000
Capital Outlay	17,412	5,000	5,000
Total	**46,802**	**20,000**	**20,000**
Lake			
Salaries			
Contractual	6,064	8,000	8,000
Commodities	1,175	3,000	3,000
Capital Outlay	4,525	5,000	5,000
Total	**11,764**	**16,000**	**16,000**
Street Lights			
Salaries			
Contractual	14,463	16,000	16,000
Commodities	60		
Capital Outlay			
Total	**14,523**	**16,000**	**16,000**
Community Bldg / Park			
Salaries			
Contractual	5,902	12,000	7,000
Commodities	2,930	5,000	5,000
Capital Outlay	26,846	10,000	5,000
Total	**35,678**	**27,000**	**17,000**
Street Department			
Salaries	26,314	35,000	35,000
Contractual	933	2,000	2,000
Commodities	4,743	5,000	5,000
Capital Outlay	30,800	32,000	35,000
Total	**62,790**	**74,000**	**77,000**
Library			
Salaries			
Contractual	10,337	10,000	12,000
Commodities			
Capital Outlay		5,000	
Total	**10,337**	**15,000**	**12,000**
Page 1 - Total	**408,000**	**371,000**	**354,000**

City of Edna 2025

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Captial Outlay - Building			
Salaries			
Contractual			
Commodities			
Capital Outlay	738	10,000	
Total	**738**	**10,000**	**0**
Captial Outlay - Equipment			
Salaries			
Contractual			
Commodities			
Capital Outlay	1,311	5,000	
Total	**1,311**	**5,000**	**0**
Captial Outlay - Amnexation			
Salaries			
Contractual			
Commodities			
Capital Outlay		5,000	5,000
Total	**0**	**5,000**	**5,000**
Captial Outlay - Tires			
Salaries			
Contractual			
Commodities			
Capital Outlay	648	2,000	2,000
Total	**648**	**2,000**	**2,000**
Captial Outlay - Mower			
Salaries			
Contractual			
Commodities			
Capital Outlay		4,000	
Total	**0**	**4,000**	**0**
Captial Outlay - Vermeer Vactron			
Salaries			
Contractual			
Commodities			
Capital Outlay - Principal	5,247	5,000	5,000
Capital Outlay - Interest	614	1,000	1,000
Total	**5,861**	**6,000**	**6,000**
Grant Matching Fund Housing			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Sewer Rehab - ARPA			
Salaries			
Contractual			
Commodities			
Capital Outlay	20,268	10,205	
Total	**20,268**	**10,205**	**0**
Page 2 -Total	28,826	42,205	13,000
Page 1 -Total	**408,000**	**371,000**	**354,000**
Grand Total	**436,826**	**413,205**	**367,000**

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

City of Edna 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	2,777	4,718	4,057
Receipts:			
Ad Valorem Tax	12,667	11,774	xxxxxxxxxxxxxxxxx
Delinquent Tax	177		
Motor Vehicle Tax	1,989	2,444	1,556
Recreational Vehicle Tax	31	21	24
16/20M Vehicle Tax	2	18	5
Commercial Vehicle Tax	36	79	27
Watercraft Tax		3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,902**	**14,339**	**1,615**
Resources Available:	**17,679**	**19,057**	**5,672**
Expenditures:			
Interest	12,961	15,000	14,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**12,961**	**15,000**	**14,000**
Unencumbered Cash Balance Dec 31	4,718	4,057	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	16,500	16,500	14,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,000
		Tax Required	8,328
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	8,328

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	411	45	138
Receipts:			
Ad Valorem Tax	5,332	6,013	xxxxxxxxxxxxxxxxx
Delinquent Tax	111		
Motor Vehicle Tax	952	1,029	794
Recreational Vehicle Tax	15	9	12
16/20M Vehicle Tax	7	8	2
Commercial Vehicle Tax	17	33	14
Watercraft Tax		1	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,434**	**7,093**	**824**
Resources Available:	**6,845**	**7,138**	**962**
Expenditures:			
Appropriation to Library	6,800	7,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,800**	**7,000**	**7,500**
Unencumbered Cash Balance Dec 31	45	138	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	6,800	7,500	7,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,500
		Tax Required	6,538
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	6,538

CPA Summary

City of Edna 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,773	9,346	5,419
Receipts:			
Ad Valorem Tax	12,541	23,533	xxxxxxxxxxxxxxxxx
Delinquent Tax	263		
Motor Vehicle Tax	2,364	2,420	3,109
Recreational Vehicle Tax	36	21	48
16/20M Vehicle Tax	15	18	9
Commercial Vehicle Tax	42	78	53
Watercraft Tax		3	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,313		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,573**	**26,073**	**3,225**
Resources Available:	**35,346**	**35,419**	**8,644**
Expenditures:			
Personal Services	26,000	30,000	28,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,000**	**30,000**	**28,000**
Unencumbered Cash Balance Dec 31	9,346	5,419	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	26,000	35,000	28,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,000
		Tax Required	19,356
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	19,356

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	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
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 Edna 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	15,591	10,880	1,760
Receipts:			
State of Kansas Gas Tax	10,289	10,880	10,880
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,289**	**10,880**	**10,880**
Resources Available:	**25,880**	**21,760**	**12,640**
Expenditures:			
Personal Services		5,000	
Commodities		10,000	
Capital Outlay	15,000	5,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,000**	**20,000**	**10,000**
Unencumbered Cash Balance Dec 31	10,880	1,760	2,640
2023/2024/2025 Budget Authority Amount:	15,000	20,000	10,000

0

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	59,226	116,894	102,394
Receipts:			
Water Sales	184,137	145,000	180,000
Bulk Water Sales	1,221	1,000	1,000
Other Fees	5,239	4,000	5,000
Reimbursed Expenses	1,748		1,500
Interest on Idle Funds			
Miscellaneous	1,353		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193,698**	**150,000**	**187,500**
Resources Available:	**252,924**	**266,894**	**289,894**
Expenditures:			
Personal Services	35,105	50,000	40,000
Contractual Services	77,242	90,000	120,000
Commodities	4,240	5,000	5,000
Capital Outlay			
Debt Services - Principal	6,016	7,500	7,500
Debt Services - Interest	1,427		
Transfer to Water Tower Imp Fund	12,000	12,000	12,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,030**	**164,500**	**184,500**
Unencumbered Cash Balance Dec 31	116,894	102,394	105,394
2023/2024/2025 Budget Authority Amount:	138,500	164,500	184,500

CPA Summary

City of Edna 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	84,469	74,522	36,722
Receipts:			
User Fees	88,736	89,000	88,000
Other Receipts			
Reimbursed Expenses	745	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,480**	**90,000**	**89,000**
Resources Available:	**173,949**	**164,522**	**125,722**
Expenditures:			
Personal Services	25,004	45,000	40,000
Contractual Services	6,740	10,000	10,000
Commodities	4,883	5,000	5,000
Capital Outlay		5,000	5,000
Transfers to: Sewer Payment Fund	60,000	60,000	60,000
Transfers to: Sewer Reserve Fund	2,800	2,800	2,800
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**99,427**	**127,800**	**122,800**
Unencumbered Cash Balance Dec 31	74,522	36,722	2,922
2023/2024/2025 Budget Authority Amount:	120,800	127,800	122,800

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	78,723	84,906	67,906
Receipts:			
User Fees	44,791	40,000	40,000
Other Fees	4,641	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,432**	**45,000**	**45,000**
Resources Available:	**128,155**	**129,906**	**112,906**
Expenditures:			
Personal Servicis	1,042	1,000	1,000
Contractual Services	41,685	45,000	45,000
Commodities	522	1,000	1,000
Capital Outlay		5,000	5,000
Operating Transfer to General Fund		10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,249**	**62,000**	**62,000**
Unencumbered Cash Balance Dec 31	84,906	67,906	50,906
2023/2024/2025 Budget Authority Amount:	62,000	62,000	62,000

CPA Summary

City of Edna 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Tower/Paymt Res**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	120,113	32,113	4,113
Receipts:			
Operating 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:	**132,113**	**44,113**	**16,113**
Expenditures:			
Contractual - Water	27,500		
Capital Outlay	72,500	40,000	15,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**100,000**	**40,000**	**15,000**
Unencumbered Cash Balance Dec 31	32,113	4,113	1,113
2023/2024/2025 Budget Authority Amount:	100,000	40,000	15,000

Adopted Budget

Sewer Paymt Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	179,445	197,687	197,687
Receipts:			
Operating Transfer from Sewer Utility Fund	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,000**	**60,000**	**60,000**
Resources Available:	**239,445**	**257,687**	**257,687**
Expenditures:			
Debt Service			
Principal	20,688	20,000	20,000
Interest	21,070	40,000	30,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,758**	**60,000**	**50,000**
Unencumbered Cash Balance Dec 31	197,687	197,687	207,687
2023/2024/2025 Budget Authority Amount:	60,000	60,000	50,000

CPA Summary

City of Edna 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Park Impr Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,533	6,538	3,543
Receipts:			
Alcohol Liquor Tax			
Interest on Idle Funds	5	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5**	**5**	**5**
Resources Available:	**6,538**	**6,543**	**3,548**
Expenditures:			
Culture & Recreation			
Commodities		3,000	3,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**3,000**	**3,000**
Unencumbered Cash Balance Dec 31	6,538	3,543	548
2023/2024/2025 Budget Authority Amount:	3,000	3,000	3,000

Adopted Budget

Com Bldg Imp Fund	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	31,142	36,990	27,030
Receipts:			
Intergovernmental			
State & Local Grants	5,000		
Donations	800		
Operating Transfers from General Fund			
Interest on Idle Funds	48	40	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,848**	**40**	**40**
Resources Available:	**36,990**	**37,030**	**27,070**
Expenditures:			
Capital Outlay		10,000	10,000
Operating Transfers to General Fund			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	36,990	27,030	17,070
2023/2024/2025 Budget Authority Amount:	20,000	10,000	10,000

CPA Summary

City of Edna 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sepcial 1% Tax Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	230,620	279,455	229,455
Receipts:			
Sales Tax	33,110	35,000	30,000
Compensating Use Tax	15,726	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,835**	**50,000**	**45,000**
Resources Available:	**279,455**	**329,455**	**274,455**
Expenditures:			
Capital Outlay		100,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	279,455	229,455	174,455
2023/2024/2025 Budget Authority Amount:	200,000	100,000	100,000

Adopted Budget

USDA-RD Sewer Res	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	19,751	22,605	25,455
Receipts:			
Operating Transfer from Sewer Utility Fund	2,800	2,800	2,800
Interest on Idle Funds	54	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,854**	**2,850**	**2,850**
Resources Available:	**22,605**	**25,455**	**28,305**
Expenditures:			
Capital Improvement			
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	22,605	25,455	28,305
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Edna

will meet on August 22, 2024 at 7:00 pm at City Hall - 209 N Delaware St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall - 209 N Delaware St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 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 Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	452,177	62.495	413,205	62.705	353,500	109,615	69.100
Debt Service	12,961	8.839	15,000	5.476	14,000	8,328	5.250
Library	6,800	3.721	7,000	2.797	7,500	6,538	4.122
Employee Benefit	26,000	8.751	30,000	10.946	28,000	19,356	12.202
Special Highway	15,000		20,000		10,000		
Water Utility	136,030		164,500		184,500		
Sewer Utility	99,427		127,800		122,800		
Solid Waste Utility	43,249		62,000		62,000		
Water Tower/Paymt Res	100,000		40,000		15,000		
Sewer Paymt Reserve	41,758		60,000		50,000		
Park Impr Fund			3,000		3,000		
Com Bldg Imp Fund			10,000		10,000		
Sepcial 1% Tax Fund			100,000		100,000		
USDA-RD Sewer Res							
Totals	933,403	83.806	1,052,505	81.924	960,300	143,836	90.674
						*Revenue Neutral Rate***	*111.036*
Less: Transfers	74,800		84,800		84,800		
Net Expenditure	858,603		967,705		875,500		
Total Tax Levied	127,585		176,136		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,522,370		2,149,993		1,586,319		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	1,262,753		1,242,615		1,221,927		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	59,977		49,153		37,890		
Total	1,322,730		1,291,768		1,259,817		

*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_____. The date of our hearing is Thursday, August 22, 2024, at 7:00 PM and will be held at the Edna City Hall – 209 N Delaware St., Edna, Kansas.

___X__ 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, 2024.

WITNESS my hand and official seal on July 16, 2024.

(Seal)

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) Wednesday.**

See attached

The first publication was made on **August 8, 2024,** knowledge of the statements above set forth, and that they are true.

State of Kansas, Labette County

Subscribed and sworn to before me this **8th day of August, 2024.**

Rena Russell
(Notary Public)

My appointment expires **September 1, 2027**
Printer's fee **$163.97**

RENA RUSSELL
Notary Public - State of Kansas
My Appt. 09/01/2027

PUBLIC NOTICE

(First published in the Labette Avenue,Thursday, August 8, 2024)

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2025

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City of Edna

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