State of Kansas
City

2026

CERTIFICATE

To the Clerk of Johnson County, 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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	8,483,599	2,787,420	
Debt Service	10-113	7	1,081,624		
		7			
Special Highway		8	47,000		
Special Parks & Rec		8	37,328		
Edgerton Office TIF		9	148		
Homestead TIF Redev Dist A		9	155,213		
Homestead TIF Proj Plan A1		10	174,373		
Homestead TIF Redev Dist B		10	3,059		
Homestead TIF Proj Plan B1		11	152,184		
Dwyer Farms RHID		11	69,717		
Water Utility		12	1,044,068		
Sewer Utility		13	1,957,634		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Non-Budgeted Funds-E		18			
Totals		xxxxxx	13,205,947	2,787,420	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate: 25.965

Assisted by:
n/a

Address:
n/a

n/a

Dec 24 2025

County Clerk

Governing Body

City Seal

AMY MEEKER-BEY
COUNTY CLERK
JOHNSON COUNTY, KANSAS

2026

CERTIFICATE

To the Clerk of Johnson County, 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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	8,483,599	2,787,420	
Debt Service	10-113	7	1,081,624		
		7			
Special Highway		8	47,000		
Special Parks & Rec		8	37,328		
Edgerton Office TIF		9	148		
Homestead TIF Redev Dist A		9	155,213		
Homestead TIF Proj Plan A1		10	174,373		
Homestead TIF Redev Dist B		10	3,059		
Homestead TIF Proj Plan B1		11	152,184		
Dwyer Farms RHID		11	69,717		
Water Utility		12	1,044,068		
Sewer Utility		13	1,957,634		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Non-Budgeted Funds-E		18			
Totals		xxxxxx	13,205,947	2,787,420	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate: 25.965

Assisted by:
n/a

Address:
n/a

Email:
n/a

Attest: , 2025

County Clerk

Governing Body

CPA Summary

City of Edgerton 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,444,546	51,689	730	141	0	0
Debt Service						
TOTAL	2,444,546	51,689	730	141	0	0

County Treas Motor Vehicle Estimate	51,689				
County Treas Recreational Vehicle Estimate		730			
County Treas 16/20M Vehicle Estimate			141		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.02114				
Recreational Vehicle Factor		0.00030			
16/20M Vehicle Factor			0.00006		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00000

City of Edgerton 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Capital Projects Fund	115,686	30,560	2,354,949	K.S.A. 12-1,118
General Fund	Equipment Reserve	125,000	132,525	125,000	K.S.A. 12-1,117
Capital Improvement Fund	General Fund	17,882	-	-	K.S.A. 12-1,118
LPKC Ph 1 PIF	General Fund	-	301,211	302,152	K.S.A. 12-101
LPKC Ph 1 PIF	Bond & Interest Fund	-	-	622,213	K.S.A. 12-101
TIF-Homestead Area A	Capital Projects Fund	-	-	155,213	K.S.A. 12-1770
TIF-Homestead Proj A1	Capital Projects Fund	78,475	89,978	86,750	K.S.A. 12-1770
TIF-Homestead Area B	Capital Projects Fund	-	-	3,059	K.S.A. 12-1770
TIF-Homestead Proj B1	Capital Projects Fund	-	27,261	30,390	K.S.A. 12-1770
Dwyer RHID Fund	Capital Projects Fund	-	-	69,717	K.S.A. 12-5241
Water Fund	Water Equip Reserve	15,000	25,000	30,000	K.S.A. 12-1,117
Water Fund	Capital Projects Fund	-	-	249,706	K.S.A. 12-1,118
Water Fund	Infrastructure Fund-Water	10,000	7,500	15,000	K.S.A. 12-1,118
Water Fund	IT Equipment Resv-Water	-	5,000	10,000	K.S.A. 12-1,117
Sewer Fund	Sewer Equip Reserve	15,000	15,000	15,000	K.S.A. 12-1,117
Sewer Fund	Capital Projects Fund	50,000	50,000	943,557	K.S.A. 12-1,118
Sewer Fund	Infrastructure Fund-Sewer	25,000	20,000	20,000	K.S.A. 12-1,117
Sewer Fund	IT Equipment Resv-Sewer	-	5,000	10,000	K.S.A. 12-1,118
Special Highway Fund	Capital Projects Fund	46,906	47,000	47,000	K.S.A. 12-1,118
Special Park & Rec	Capital Projects Fund	-	-	37,328	K.S.A. 12-1,118
	Totals	498,949	756,035	5,127,034	
	Adjustments		301,211	924,365	
	Adjusted Totals	498,949	454,824	4,202,669	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Edgerton 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016	7/28/2016	8/1/2046	2.84	3,190,000	2,990,000	2/1 &8/1	8/1	83,088	105,000	80,988	105,000
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	1,850,000	2/1 &8/1	8/1	30,525	295,000	17,904	280,000
Series 2022A	9/22/2022	8/1/2034	3.57	3,450,000	2,965,000	2/1 &8/1	8/1	108,923	250,000	98,923	255,000
Series 2023A	11/28/2023	8/1/2053	4.50	9,840,000	9,840,000	2/1 &8/1	8/1	452,213	0	452,213	170,000
Total G.O. Bonds					**17,890,000**			**682,099**	**650,000**	**657,378**	**810,000**
Revenue Bonds:											
Series 2019 Home Rule	7/18/2019	6/1/2059	5.99	11,000,000	7,642,001	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	16,453,000	2/1 & 8/1	2/1 & 8/1	244,860	3,260,000	180,540	3,026,000
Series 2024 Home Rule	1/10/2024	12/1/2063	5.99	4,000,000	4,000,000	6/1 & 12/1	6/1 & 12/1	0	0	0	0
Series 2024 TIF/CID Bonds	8/29/2024	6/1/2043	5.00	1,120,000	1,120,000	6/1 &12/1	6/1 &12/1	42,311	0	28,000	0
Total Revenue Bonds					**29,215,001**			**287,171**	**3,260,000**	**208,540**	**3,026,000**
Other:											
KPWSLF (Water)	7/18/2016	8/1/2037	1.91	247,773	194,255	2/1 & 8/1	2/1 & 8/1	3,219	11,737	2,994	11,962
2021A Home Rule Note	3/4/2021	8/1/2058	0.00	3,166,954	3,166,954	n/a	n/a	0	0	0	0
Total Other					**3,361,209**			**3,219**	**11,737**	**2,994**	**11,962**
Total Indebtedness					**50,466,210**			**972,489**	**3,921,737**	**868,912**	**3,847,962**

City of Edgerton 2026

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 2025	Payments Due 2025	Payments Due 2026
None.							
				Totals	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Edgerton 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,812,785	2,669,938	2,467,823
Receipts:			
Ad Valorem Tax	2,419,962	2,444,546	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,929	5,772	0
Motor Vehicle Tax	48,548	50,377	51,689
Recreational Vehicle Tax	973	729	730
16/20M Vehicle Tax	209	141	141
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	654,644	615,029
Local Alcholic Liquor	7,864	8,500	8,500
City Use Tax	334,632	335,000	340,000
County Use Tax	137,052	150,000	150,000
City Sales Tax	609,230	616,100	625,000
County Sales Tax	393,706	412,150	415,000
Franchise Tax	240,995	235,000	235,000
Licenses & Permits	90,724	204,803	182,528
Charges for Services	113,010	143,980	172,876
Fines & Forfeitures	112,482	100,000	100,000
Reimbursements	17,173	38,500	15,000
Interest on Idle Funds	161,824	100,000	100,000
Transfer from Capital Projects Fund	17,882	0	0
TIF Admin Fees	1,901	1,448	1,486
City TIF Increment	-51,025	-69,531	(68,110)
Transfer from LPKC Infrastructure Fund	0	301,211	302,152
City RHID Increment	0	0	(18,665)
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,674,071**	**5,733,370**	**3,228,356**
Resources Available:	**7,486,856**	**8,403,308**	**5,696,179**

City of Edgerton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	7,486,856	8,403,308	5,696,179
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	1,093,089	1,147,277	1,225,182
Law Enforcement	628,843	680,163	738,652
Public Works	700,841	848,615	847,592
Parks	442,476	575,456	609,828
Facilities	121,275	488,479	506,088
Fleet Maintenance	62,750	77,626	82,272
Community Development	368,102	462,289	453,126
Economic Development	500,882	587,315	610,291
Information Technology	91,326	139,006	118,237
Employee Benefits	566,648	726,174	757,378
Transfer to Equipment Reserve Fund	125,000	132,525	125,000
Transfer to Capital Projects Fund	115,686	30,560	0
Transfer to IT Equipment Reserve	0	40,000	40,000
America250 One-Time Expense	0	0	15,000
Transfer to Capital Projects Future	0	0	2,354,953
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,816,918**	**5,935,485**	**8,483,599**
Unencumbered Cash Balance Dec 31	2,669,938	2,467,823	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	6,773,849	8,026,731	8,483,599
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,483,599
		Tax Required	2,787,420
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	2,787,420

CPA Summary

City of Edgerton 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	376,739	325,346	264,537
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	251,442	600,873	194,874
Transfer from LPKC Ph 1 PIF	0	0	622,213
Interest on Idle Funds	0	1,698	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**251,442**	**602,571**	**817,087**
Resources Available:	**628,181**	**927,917**	**1,081,624**
Expenditures:			
Debt Service	302,835	663,380	920,117
Debt Service Reserve	0	0	161,507
Cash Basis Reserve (2026 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**302,835**	**663,380**	**1,081,624**
Unencumbered Cash Balance Dec 31	325,346	264,537	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	628,182	927,917	1,081,624
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,081,624
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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
2024/2025/2026 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 2025 Ad Valorem Tax	0

CPA Summary

City of Edgerton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	46,906	47,000	47,000
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,906**	**47,000**	**47,000**
Resources Available:	**46,906**	**47,000**	**47,000**
Expenditures:			
Transfer to Capital Projects Fund	46,906	47,000	47,000
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,906**	**47,000**	**47,000**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	48,270	48,310	47,000

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	12,463	20,328	28,828
Receipts:			
Local Alcholic Liquor Tax	7,865	8,500	8,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,865**	**8,500**	**8,500**
Resources Available:	**20,328**	**28,828**	**37,328**
Expenditures:			
Transfer to Capital Projects Fund	0	0	37,328
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**37,328**
Unencumbered Cash Balance Dec 31	20,328	28,828	0
2024/2025/2026 Budget Authority Amount:	63,415	29,463	37,328

CPA Summary

City of Edgerton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Edgerton Office TIF**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	60	92	120
Receipts:			
TIF Revenue	29	28	28
Interest	3	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32**	**28**	**28**
Resources Available:	**92**	**120**	**148**
Expenditures:			
Developer Reimbursement	0	0	148
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**148**
Unencumbered Cash Balance Dec 31	92	120	0
2024/2025/2026 Budget Authority Amount:	87	119	148

Adopted Budget

Homestead TIF Redev Dist A	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	81,913	111,121	136,650
Receipts:			
TIF Revenue	25,431	24,959	18,563
Interest on Idle Funds	3,777	570	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,208**	**25,529**	**18,563**
Resources Available:	**111,121**	**136,650**	**155,213**
Expenditures:			
City Admin Fee	0	0	0
Transfer to Homestead Project Plan A1	0	0	0
Transfer to Capital Projects	0	0	155,213
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**155,213**
Unencumbered Cash Balance Dec 31	111,121	136,650	0
2024/2025/2026 Budget Authority Amount:	105,652	132,753	155,213

CPA Summary

City of Edgerton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homestead TIF Proj Plan A1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	22,398	0	0
Receipts:			
TIF Revenue	112,493	180,861	174,373
Transfer from Homestead Redev Dist A	0	0	0
Interest on Idle Funds	111	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**112,604**	**180,861**	**174,373**
Resources Available:	**135,002**	**180,861**	**174,373**
Expenditures:			
Reimbursement to Developer	55,965	89,978	86,751
Reimburse City Capital Projects	78,475	89,978	86,750
City Admin Fee	562	905	872
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,002**	**180,861**	**174,373**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	136,681	183,161	174,373

Adopted Budget

Homestead TIF Redev Dist B	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	609	1,217	2,136
Receipts:			
TIF Revenue	567	902	923
Interest on Idle Funds	41	17	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**608**	**919**	**923**
Resources Available:	**1,217**	**2,136**	**3,059**
Expenditures:			
Transfer to Capital Projects	0	0	3,059
City Admin Fee	0	0	0
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**3,059**
Unencumbered Cash Balance Dec 31	1,217	2,136	0
2024/2025/2026 Budget Authority Amount:	1,264	2,091	3,059

CPA Summary

City of Edgerton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homestead TIF Proj Plan B1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	75,965	63,882	90,790
Receipts:			
TIF Revenue	53,982	54,361	61,394
Interest on Idle Funds	193	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,175**	**54,361**	**61,394**
Resources Available:	**130,140**	**118,243**	**152,184**
Expenditures:			
Reimbursement to Developer	0	0	121,180
Reimburse City Capital Projects	66,258	26,909	30,390
City Admin Fee	0	544	614
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**66,258**	**27,453**	**152,184**
Unencumbered Cash Balance Dec 31	63,882	90,790	0
2024/2025/2026 Budget Authority Amount:	90,341	115,754	152,184

Adopted Budget

Dwyer Farms RHID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Revenue	0	0	69,717
Transfer from LPKC Ph 1 PIF	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**69,717**
Resources Available:	**0**	**0**	**69,717**
Expenditures:			
Debt Service	0	0	0
Transfer to Capital Projects	0	0	69,717
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**69,717**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	0	0	69,717

CPA Summary

City of Edgerton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	210,244	251,677	242,199
Receipts:			
Charges for Services	555,707	567,190	785,369
Fines & Forfeitures	7,392	8,000	8,000
Reimbursements	1,507	33	0
Interest on Idle Funds	11,668	8,500	8,500
Transfer from Capital Projects Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**576,274**	**583,723**	**801,869**
Resources Available:	**786,518**	**835,400**	**1,044,068**
Expenditures:			
Fleet Maintenance	2,505	8,325	8,277
Information Technology	48,384	37,725	36,421
Production	173,689	194,528	322,900
Distribution	66,459	66,937	105,530
Administrative-Water	166,224	184,667	201,119
Employee Benefits	37,625	48,563	50,156
Debt Service	14,955	14,956	14,959
Transfer to Equipment Reserve	15,000	25,000	30,000
Transfer to Capital Projects	0	0	0
Transfer to Infrastructure Fund-Water	10,000	7,500	15,000
Transfer to IT Equipment Reserve-Water	0	5,000	10,000
Transfer to Capital Projects-Future	0	0	249,706
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**534,841**	**593,201**	**1,044,068**
Unencumbered Cash Balance Dec 31	251,677	242,199	0
2024/2025/2026 Budget Authority Amount:	713,835	755,352	1,044,068

CPA Summary

City of Edgerton 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	843,765	1,006,490	883,892
Receipts:			
Licenses & Permits	150	50	50
Charges for Services	933,735	858,863	1,033,692
Fines & Forfeitures	15,511	15,000	15,000
Reimbursements	756	0	0
Transfer from Public Infrastructure Fund	0	0	0
Interest on Idle Funds	59,830	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,009,982**	**898,913**	**1,073,742**
Resources Available:	**1,853,747**	**1,905,403**	**1,957,634**
Expenditures:			
Fleet Maintenance	3,235	9,479	8,929
Information Technology	48,548	47,902	43,421
Treatment Plant	184,022	197,581	227,296
Sewer Line Maintenance	1,289	12,540	13,200
Lift Stations/Vaults	25,462	37,003	34,764
Administrative-Sewer	235,516	331,687	345,141
Employee Benefits	66,747	99,881	102,988
Debt Service	192,438	195,438	193,338
Transfer to Equipment Reserve	15,000	15,000	15,000
Transfer to Capital Projects	50,000	50,000	50,000
Transfer to Infrastructure Fund-Sewer	25,000	20,000	20,000
Transfer to IT Equipment Reserve-Sewer	0	5,000	10,000
Transfer to Capital Projects - Future	0	0	893,557
Cash Forward (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**847,257**	**1,021,511**	**1,957,634**
Unencumbered Cash Balance Dec 31	1,006,490	883,892	0
2024/2025/2026 Budget Authority Amount:	1,476,600	1,603,754	1,957,634

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve Fund		**Excise Tax Fund**		**Park Impact Fund**		**LPKC Ph 1 Origination Fe**		**Mayor's Holiday Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	470,258	Cash Balance Jan 1	238,412	Cash Balance Jan 1	312,310	Cash Balance Jan 1	3,861,213	Cash Balance Jan 1	47,989	4,930,182
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	155,000	Excise Tax	317,751	Park Impact Fee	5,634	Origination Fees	4,474,282	Donations	25,180	
Miscellaneous	0					Interest	96,221	Interest	1,958	
Total Receipts	155,000	Total Receipts	317,751	Total Receipts	5,634	Total Receipts	4,570,503	Total Receipts	27,138	5,076,026
Resources Available:	625,258	Resources Available:	556,163	Resources Available:	317,944	Resources Available:	8,431,716	Resources Available:	75,127	10,006,208
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	137,810	Trans to Cap Proj	0	Trans to Cap Proj	300,000	Contractual	300,000	Commodities	12,190	
						Debt Service	3,708,588			
						Trans to Cap Proj	0			
Total Expenditures	137,810	Total Expenditures	0	Total Expenditures	300,000	Total Expenditures	4,008,588	Total Expenditures	12,190	4,458,588
Cash Balance Dec 31	487,448	Cash Balance Dec 31	556,163	Cash Balance Dec 31	17,944	Cash Balance Dec 31	4,423,128	Cash Balance Dec 31	62,937	**5,547,620** **
										5,547,620 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Non-LPKC Orignaition Fee		**Parks Fund**		**Fire Fees Fund**		**LPKC Ph 2 CID #3**		**Capital Improvement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	77,951	Cash Balance Jan 1	2,230	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	15,590,119	15,670,300
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Origination Fees	0	Donations	0	Charges for Services	3,405	Special Assessments	51,444	Transfers In	1,655,411	
Interest	2,793	Interest	80					Bond Proceeds	0	
								Other Reimbursements	2,500	
								Intergovernmental	88,214	
								Interest	750,838	
Total Receipts	2,793	Total Receipts	80	Total Receipts	3,405	Total Receipts	51,444	Total Receipts	2,496,963	2,554,685
Resources Available:	80,744	Resources Available:	2,310	Resources Available:	3,405	Resources Available:	51,444	Resources Available:	18,087,082	18,224,985
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Trans to Capital Proj	0	Trans to Capital Proj	0	Contractual	3,405	Contractual	51,444	Personal Services	201,673	
								Capital Outlay	7,929,263	
								Contractual	24,502	
								Transfers Out	140,070	
								Debt Service	321,493	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,405	Total Expenditures	51,444	Total Expenditures	8,617,001	8,671,850
Cash Balance Dec 31	80,744	Cash Balance Dec 31	2,310	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	9,470,081	**9,553,135** **
										9,553,135 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

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**		**LPKC Ph 2 Origination Fe**		**Economic Development Fun**		**2020A GO Bond Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	468,046	Cash Balance Jan 1	429,600	Cash Balance Jan 1	602,029	Cash Balance Jan 1	996,816	Cash Balance Jan 1	308,205	2,804,696
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	0	Bond Proceeds	3,775,692	Origination Fees	1,561,641	Transfers In	531,143	Interest	11,043	
Interest	4,680	Interest	11,344	Interest	22,815	Charges for Services	100,735			
Excise Tax	0	Franchise/Excise Tax	53,285			Interest	42,822			
Franchise Tax	158,646									
Transfers In	358,493									
Total Receipts	521,819	Total Receipts	3,840,321	Total Receipts	1,584,456	Total Receipts	674,700	Total Receipts	11,043	6,632,339
Resources Available:	989,865	Resources Available:	4,269,921	Resources Available:	2,186,485	Resources Available:	1,671,516	Resources Available:	319,248	9,437,035
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	18,640	Contractual	85,126	Contractual	91,800	Contractual	102,140	Debt Service	0	
Debt Service	0	Transfers Out	17,546	Debt Service	889,559	Transfers Out	50,000			
Transfers Out	887,096	Capital Outlay	3,675,395	Transfers Out	531,143	Debt Service	358,523			
Total Expenditures	905,736	Total Expenditures	3,778,067	Total Expenditures	1,512,502	Total Expenditures	510,663	Total Expenditures	0	6,706,968
Cash Balance Dec 31	84,129	Cash Balance Dec 31	491,854	Cash Balance Dec 31	673,983	Cash Balance Dec 31	1,160,853	Cash Balance Dec 31	319,248	**2,730,067** **
										2,730,067 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
On the Go CID Fund		**LPKC Ph 2 CID #1**		**LPKC Ph 2 CID #2**		**Water System Developmen**		**Water Equipment Reserve**		
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	25,772	Cash Balance Jan 1	79,406	105,178
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	42,994	Special Assessments	97,946	Special Assessments	38,250	System Dev Fee	68,800	Transfers In	15,000	
Interest	7							Miscellaneous	0	
Total Receipts	43,001	Total Receipts	97,946	Total Receipts	38,250	Total Receipts	68,800	Total Receipts	15,000	262,997
Resources Available:	43,001	Resources Available:	97,946	Resources Available:	38,250	Resources Available:	94,572	Resources Available:	94,406	368,175
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Contractual	97,946	Contractual	38,250	Transfers Out	0	Capital Outlay	0	
Transfers Out	43,001							Transfers Out	15,000	
Total Expenditures	43,001	Total Expenditures	97,946	Total Expenditures	38,250	Total Expenditures	0	Total Expenditures	15,000	194,197
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	94,572	Cash Balance Dec 31	79,406	**173,978** **
										173,978 **

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

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer System Developmen		**Sewer Equipment Reserve**		**Water Infrastructue Fund**		**Sewer Infrastructure Fund**		**2024 TIF/CID Bond Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	623,487	Cash Balance Jan 1	97,406	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	720,893
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	219,592	Transfers In	15,000	Transfers In	10,000	Transfers In	25,000	Bond Proceeds	1,082,600	
Transfers In	0	Miscellaneous	0					Interest	1,226	
Fine/Forfeitures	1,116							Transfers In	145,406	
Total Receipts	220,708	Total Receipts	15,000	Total Receipts	10,000	Total Receipts	25,000	Total Receipts	1,229,232	1,499,940
Resources Available:	844,195	Resources Available:	112,406	Resources Available:	10,000	Resources Available:	25,000	Resources Available:	1,229,232	2,220,833
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Capital Outlay	0	Capital Outlay	0	Transfers Out	0	Contractual Services	126,531	
Transfers Out	0	Transfers Out	15,000					Debt Service	989,250	
Total Expenditures	0	Total Expenditures	15,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,115,781	1,130,781
Cash Balance Dec 31	844,195	Cash Balance Dec 31	97,406	Cash Balance Dec 31	10,000	Cash Balance Dec 31	25,000	Cash Balance Dec 31	113,451	**1,090,052** **
										1,090,052 **

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Edgerton

will meet on August 28, 2025 at 7:00 PM at City Hall 404 E. Nelson, Edgerton, KS 66021 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at City Hall 404 E. Nelson, Edgerton, KS 66021 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,816,918	29.753	5,935,485	29.672	8,483,599	2,787,420	29.602
Debt Service	302,835		663,380		1,081,624		
Special Highway	46,906		47,000		47,000		
Special Parks & Rec					37,328		
Edgerton Office TIF					148		
Homestead TIF Redev Dist A					155,213		
Homestead TIF Proj Plan A1	135,002		180,861		174,373		
Homestead TIF Redev Dist B					3,059		
Homestead TIF Proj Plan B1	66,258		27,453		152,184		
Dwyer Farms RHID					69,717		
Water Utility	534,841		593,201		1,044,068		
Sewer Utility	847,257		1,021,511		1,957,634		
Non-Budgeted Funds-A	4,458,588						
Non-Budgeted Funds-B	8,671,850						
Non-Budgeted Funds-C	6,706,968						
Non-Budgeted Funds-D	194,197						
Non-Budgeted Funds-E	1,130,781						
Totals	27,912,401	29.753	8,468,891	29.672	13,205,947	2,787,420	29.602
						*Revenue Neutral Rate***	*25.965*
Less: Transfers	498,949		756,035		5,127,034		
Net Expenditure	27,413,452		7,712,856		8,078,913		
Total Tax Levied	1,789,514		2,444,546		xxxxxxxxxxxxxxxxx		
Assessed Valuation	60,157,378		82,385,426		94,162,993		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	10,298,000		19,498,000		17,890,000		
Revenue Bonds	27,450,001		28,095,001		29,215,001		
Other	3,361,209		3,361,209		3,361,209		
Lease Purchase Principal	0		0		0		
Total	41,109,210		50,954,210		50,466,210		

*Tax rates are expressed in mills

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

Beth Linn

City Official Title: City Administrator

The Legal Record
1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

CITY OF EDGERTON
404 E NELSON
EDGERTON KS 66021-2149

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 1 consecutive week(s), as follows:

HEARING TO EXCEED REVENUE NEUTRAL RATE &
BUDGET HEARING
8/5/25

Pursuant to Local Rule 3.7, the undersigned hereby certifies that no portion of the Proof of Publication was drafted/prepared using Generative A.I.

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:
August 5, 2025

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2027

L25141
Publication Fees: $40.34

First published in The Legal Record, Tuesday, August 5, 2025.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of
City of Edgerton
will meet on August 28, 2025 at 7:00 PM at City Hall 404 E. Nelson, Edgerton, KS 66021 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at City Hall 404 E. Nelson, Edgerton, KS 66021 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,816,918	29.753	5,935,485	29.672	8,483,599	2,787,420	29.602
Debt Service	302,835		663,380		1,081,624		
Special Highway	46,906		47,000		47,000		
Special Parks & Rec					37,328		
Edgerton Office TIF					148		
Homestead TIF Redev Dist A					155,213		
Homestead TIF Proj Plan A1	135,002		180,861		174,373		
Homestead TIF Redev Dist B					3,059		
Homestead TIF Proj Plan B1	66,258		27,453		152,184		
Dwyer Farms RHID					69,717		
Water Utility	534,841		593,201		1,044,068		
Sewer Utility	847,257		1,021,511		1,957,634		
Non-Budgeted Funds-A	4,458,588						
Non-Budgeted Funds-B	8,671,850						
Non-Budgeted Funds-C	6,706,968						
Non-Budgeted Funds-D	194,197						
Non-Budgeted Funds-E	1,130,781						
Totals	27,912,401	29.753	8,468,891	29.672	13,205,947	2,787,420	29.602
						*Revenue Neutral Rate***	25.965
Less: Transfers	498,949		756,035		5,127,034		
Net Expenditure	27,413,452		7,712,856		8,078,913		
Total Tax Levied	1,789,514		2,444,546		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	60,157,378		82,385,426		94,162,993		
Outstanding Indebtedness, January 1.	2023		2024		2025		
G.O. Bonds	10,298,000		19,498,000		17,890,000		
Revenue Bonds	27,450,001		28,095,001		29,215,001		
Other	3,361,209		3,361,209		3,361,209		
Lease Purchase Principal	0		0		0		
Total	41,109,210		50,954,210		50,466,210		

*Tax rates are expressed in mills

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

Beth Linn
City Official Title: City Administrator

8/5

City of Edgerton, Kansas
Roll Call
Hearing to Exceed Revenue Neutral Rate
Resolution No. 08-28-25B

Governing Body Member	Yes Vote	No Vote	Did Not Vote
Clay Longanecker	X		
Josh Lewis	X		
Ron Conus		X	
Bill Malloy	X		
Deb Lebakken			X

Attest:

Dusti Callahan, City Clerk

Resolution No. 08-28-25B

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 25.965 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 28, 2025, 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 29.602 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 28th day of August 2025 and **SIGNED** by the Mayor.

Donald Roberts, Mayor

Attested:

Dusti Callahan, City Clerk

Todd Luckman, City Attorney
For Stumbo Hanson, LLP, City Attorneys