State of Kansas
City

2022

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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		6			
Fund	K.S.A.				
General	12-101a	7	402,380	89,805	61.756
Debt Service	10-113	8	15,000	10,846	7458
Library	12-1220	8	6,800	5,055	3.476
Employee Benefits	12-16, 102	9	25,000	12,624	8.681
Special Highway		10	12,000		
Water Utility		10	128,500		
Sewer Utility		11	111,800		
Solid Waste Utility		11	62,000		
Water Tower & Paymt Reserv		12	20,000		
Sewer Paymt Reserve		12	60,000		
Park Improvement Fund		13	3,500		
Community Bldg Imp Fund		13	10,000		
Special 1% Tax Fund		14	60,000		
USDA-RD Sewer Reserve		14			
Totals		xxxxx	916,980	118,331	81.371
					County Clerk's Use Only
Budget Summary		15			1454188
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: November 10, 2021

Tera Landes
County Clerk

Cindy Barnes
J Krueger
Sharon Bozman
Jessie Foister
Governing Body

SEAL OF LABETTE CO. KANSAS

2022

CERTIFICATE

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					County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Attest: _____, 2021

_____
County Clerk

_____ _____
_____ _____
_____ _____
_____ _____
Governing Body

City of Edna

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	96,170	21,680	176	99	359	32
Debt Service	1,129	255	2	1	4	0
Library	5,155	1,162	9	5	19	2
Employee Benefits	9,882	2,228	18	10	37	3
TOTAL	112,336	25,325	205	115	419	37

County Treas Motor Vehicle Estimate 25,325
County Treas Recreational Vehicle Estimate 205
County Treas 16/20M Vehicle Estimate 115
County Treas Commercial Vehicle Tax Estimate 419
County Treas Watercraft Tax Estimate 37

Motor Vehicle Factor 0.22544
Recreational Vehicle Factor 0.00182
16/20M Vehicle Factor 0.00102
Commercial Vehicle Factor 0.00373
Watercraft Factor 0.00033

City of Edna

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
Water Utility Fund	Water System Reserve	19,500	12,000	12,000	12-825d
Sewer Utility Fund	Sewer Payment Fund	60,000	60,000	60,000	12-825d
Sewer Utility Fund	Sewer Reserve Fund	-	5,600	2,800	12-632o
Solid Waste Fund	General Fund	-	10,000	10,000	12-825d
	Totals	79,500	87,600	84,800	
	Adjustments				
	Adjusted Totals	79,500	87,600	84,800	

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

City of Edna

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:											
Sewer - Series 2018-1	3/26/2018	3/28/2058	2.75	1,200,000	1,165,861	3/28	3/28	32,061	17,777	31,572	18,265
Sewer - Series 2018-2	3/26/2018	3/28/2058	2.63	120,000	116,492	3/28	3/28	3,058	1,824	3,010	1,871
Total G.O. Bonds					**1,282,353**			**35,119**	**19,601**	**34,582**	**20,136**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,282,353**			**35,119**	**19,601**	**34,582**	**20,136**

City of Edna

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Vermeer Vactron CV573SGT	6/29/2018	84	3.75	35,500	26,276	5,860	5,860
Kamstrup Water Meter System	6/11/2020	84	4.35	44,000	44,000	7,443	7,443
				Totals	**70,276**	**13,303**	**13,303**

***If you are merely 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: 2022

Library found in: City of Edna
Labette

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 2021	Proposed Year 2022
Ad Valorem	$5,155	$5,055
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,152	$1,162
Recreational Vehicle Tax	$8	$9
16/20M Vehicle Tax	$6	$5
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$6,321	$6,231
Difference in Total Taxes:	($90)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$1,444,884	$1,454,188
Did Assessed Valuation Decrease?	No	
Levy Rate	3.425	3.476
Difference in Levy Rate:	0.051	
Qualify for grant: Qualify		

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

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Edna 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	164,305	194,190	129,729
Receipts:			
Ad Valorem Tax	86,413	96,170	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,796		
Motor Vehicle Tax	19,188	21,126	21,680
Recreational Vehicle Tax	147	141	176
16/20M Vehicle Tax	105	113	99
Commercial Vehicle Tax	317	461	359
Watercraft Tax		28	32
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	187	0	0
Compensating Use Tax	19,242	17,000	17,000
Local Sales Tax	65,858	60,000	60,000
Franchise Tax	27,028	27,000	25,000
Licenses & Permits	17,028	2,000	15,000
State & Local Grants	8,525	5,000	0
Federal Grants	11,000	0	0
Special Assessments	100	0	0
Fines, Forfeituress & Penalties	995	2,000	1,000
Fire Protection	12,591	11,000	11,000
Rental	2,413	3,000	1,500
Donations	16,491	12,000	10,000
Miscellaneous	6,117	5,000	3,000
Reimbursed Expenses	7,642	3,000	3,000
Transfer from Solid Waste Utility	0	1,000	10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,893	4,000	4,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**310,076**	**270,039**	**182,846**
Resources Available:	**474,381**	**464,229**	**312,575**

City of Edna

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	474,381	464,229	312,575
Expenditures:			
Administrative	128,189	155,000	160,000
Police Department	14,582	19,000	19,000
Fire Department	20,859	20,000	25,000
Lake	13,256	9,000	17,000
Street Lights	15,245	15,000	20,000
Community Bldg / Park	10,273	15,000	25,000
Street Department	51,815	56,000	70,380
Library	9,813	9,000	15,000
Capital Outlay - Buildings	5,000	5,000	10,000
Capital Outlay - Equipment	299	5,000	5,000
Capital Outlay - Annexation	0	5,000	5,000
Capital Outlay - Tires	0	2,000	5,000
Capital Outlay - Mower	5,000	3,500	5,000
Lease Purchase: Vactron	5,860	6,000	6,000
Grant Matching Fund: Housing	0	10,000	15,000
Subtotal detail (Should agree with detail)	280,191	334,500	402,380
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**280,191**	**334,500**	**402,380**
Unencumbered Cash Balance Dec 31	194,190	129,729	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	369,000	334,500	402,380
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	402,380
		Tax Required	89,805
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	89,805

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administrative			
Salaries	63,497	85,000	85,000
Contractual	45,604	60,000	60,000
Commodities	6,195	10,000	10,000
Capital Outlay	12,893	0	5,000
Total	**128,189**	**155,000**	**160,000**
Police Department			
Salaries	1,800	2,000	2,000
Contractual	12,715	15,000	15,000
Commodities	67	1,000	1,000
Capital Outlay		1,000	1,000
Total	**14,582**	**19,000**	**19,000**
Fire Department			
Salaries	2,220	5,000	5,000
Contractual	8,768	10,000	10,000
Commodities	2,195	5,000	5,000
Capital Outlay	7,676	0	5,000
Total	**20,859**	**20,000**	**25,000**
Lake			
Salaries			
Contractual	6,730	2,000	9,000
Commodities	1,993	2,000	3,000
Capital Outlay	4,533	5,000	5,000
Total	**13,256**	**9,000**	**17,000**
Street Lights			
Salaries			
Contractual	15,245	15,000	20,000
Commodities			
Capital Outlay			
Total	**15,245**	**15,000**	**20,000**
Community Bldg / Park			
Salaries			
Contractual	4,935	6,000	6,000
Commodities	3,338	4,000	4,000
Capital Outlay	2,000	5,000	15,000
Total	**10,273**	**15,000**	**25,000**
Street Department			
Salaries	23,853	25,000	30,000
Contractual	1,006	1,000	2,380
Commodities	6,749	5,000	8,000
Capital Outlay	20,207	25,000	30,000
Total	**51,815**	**56,000**	**70,380**
Library			
Salaries			
Contractual	9,813	9,000	10,000
Commodities			
Capital Outlay			5,000
Total	**9,813**	**9,000**	**15,000**
Page 1 - Total	**264,032**	**298,000**	**351,380**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Capital Outlay - Buildings			
Salaries			
Contractual			
Commodities			
Capital Outlay	5,000	5,000	10,000
Total	**5,000**	**5,000**	**10,000**
Capital Outlay - Equipment			
Salaries			
Contractual			
Commodities			
Capital Outlay	299	5,000	5,000
Total	**299**	**5,000**	**5,000**
Capital Outlay - Annexation			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	5,000	5,000
Total	**0**	**5,000**	**5,000**
Capital Outlay - Tires			
Salaries			
Contractual			
Commodities			
Capital Outlay		2,000	5,000
Total	**0**	**2,000**	**5,000**
Capital Outlay - Mower			
Salaries			
Contractual			
Commodities			
Capital Outlay	5,000	3,500	5,000
Total	**5,000**	**3,500**	**5,000**
Lease Purchase: Vactron			
Salaries			
Contractual			
Commodities			
Capital Outlay: Principal	4,529	5,000	5,000
Capital Outlay: Interest	1,331	1,000	1,000
Total	**5,860**	**6,000**	**6,000**
Grant Matching Fund: Housing			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	10,000	15,000
Total	**0**	**10,000**	**15,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	16,159	36,500	51,000
Page 1 -Total	**264,032**	**298,000**	**351,380**
Grand Total	**280,191**	**334,500**	**402,380**

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

City of Edna 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	34,774	20,501	3,892
Receipts:			
Ad Valorem Tax	1,036	1,129	xxxxxxxxxxxxxxxxx
Delinquent Tax	184	0	
Motor Vehicle Tax	2,255	253	255
Recreational Vehicle Tax	16	2	2
16/20M Vehicle Tax	21	1	1
Commercial Vehicle Tax	36	6	4
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,548**	**1,391**	**262**
Resources Available:	**38,322**	**21,892**	**4,154**
Expenditures:			
Interest	17,821	18,000	15,000
Fees	0	0	0
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,821**	**18,000**	**15,000**
Unencumbered Cash Balance Dec 31	20,501	3,892	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	20,000	19,500	15,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,000
		Tax Required	10,846
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	10,846

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	500	501	548
Receipts:			
Ad Valorem Tax	4,712	5,155	xxxxxxxxxxxxxxxxx
Delinquent Tax	106		
Motor Vehicle Tax	1,247	1,152	1,162
Recreational Vehicle Tax	10	8	9
16/20M Vehicle Tax	5	6	5
Commercial Vehicle Tax	21	25	19
Watercraft Tax		1	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,101**	**6,347**	**1,197**
Resources Available:	**6,601**	**6,848**	**1,745**
Expenditures:			
Appropriations to Library	6,100	6,300	6,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,100**	**6,300**	**6,800**
Unencumbered Cash Balance Dec 31	501	548	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	6,725	6,700	6,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,800
		Tax Required	5,055
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	5,055

City of Edna 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,666	15,042	10,080
Receipts:			
Ad Valorem Tax	12,474	9,882	xxxxxxxxxxxxxxxxx
Delinquent Tax	211		
Motor Vehicle Tax	3,263	3,049	2,228
Recreational Vehicle Tax	26	20	18
16/20M Vehicle Tax	7	16	10
Commercial Vehicle Tax	56	67	37
Watercraft Tax		4	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,037**	**13,038**	**2,296**
Resources Available:	26,703	28,080	12,376
Expenditures:			
Employee Benefits: Contractual Services	11,661	18,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,661**	**18,000**	**25,000**
Unencumbered Cash Balance Dec 31	15,042	10,080	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	22,000	18,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	12,624
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	12,624

Adopted Budget **0**	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:			
Cash Forward (2022 column)			
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

City of Edna 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	1,413	2,800	3,190
Receipts:			
State of Kansas Gas Tax	10,567	10,390	10,340
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,567**	**10,390**	**10,340**
Resources Available:	**11,980**	**13,190**	**13,530**
Expenditures:			
Personal Services	3,075	2,500	3,500
Commodities	2,205	7,500	7,500
Capital Outlay	3,900		1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,180**	**10,000**	**12,000**
Unencumbered Cash Balance Dec 31	2,800	3,190	1,530
2020/2021/2022 Budget Authority Amount:	11,000	10,000	12,000

Adopted Budget

Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,059	13,108	2,608
Receipts:			
Water Sales	119,680	125,000	120,000
Bulk Water Sales	1,120	1,000	1,500
Other Fees	4,486	3,000	4,500
Capital Lease Proceeds: 44,000.	0		
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**125,386**	**129,000**	**126,000**
Resources Available:	**161,445**	**142,108**	**128,608**
Expenditures:			
Personal Services	48,310	46,000	40,000
Contractual Services	64,380	70,000	65,000
Commodities	4,595	4,000	4,000
Lease Purchase: Kamstrup Water Meter	55,552	7,500	7,500
Transfer to Water Tower Improvement Fd	19,500	12,000	12,000
Adjustments for Qualifying Budget Credits	-44,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**148,337**	**139,500**	**128,500**
Unencumbered Cash Balance Dec 31	13,108	2,608	108
2020/2021/2022 Budget Authority Amount:	160,000	139,500	128,500

City of Edna 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	119,809	117,561	99,061
Receipts:			
User Fees	89,009	89,000	88,000
Reimbursed Expenses	722	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**89,731**	**90,000**	**89,000**
Resources Available:	**209,540**	**207,561**	**188,061**
Expenditures:			
Personal Services	16,643	20,000	30,000
Contractual Services	6,205	9,700	8,000
Commodities	4,433	5,000	5,000
Capital Outlay	4,698	6,000	6,000
Debt Service: Principal	0	5,000	0
Transfer to: Sewer Payment Fund	60,000	60,000	60,000
Transfer to: Sewer Reserve Fund	0	2,800	2,800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**91,979**	**108,500**	**111,800**
Unencumbered Cash Balance Dec 31	117,561	99,061	76,261
2020/2021/2022 Budget Authority Amount:	103,800	108,500	111,800

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	54,826	64,045	46,045
Receipts:			
User Fees	43,620	40,000	40,000
Other Fees	4,089	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**47,709**	**44,000**	**44,000**
Resources Available:	**102,535**	**108,045**	**90,045**
Expenditures:			
Personal Services	365	1,000	1,000
Contractual Services	37,859	45,000	45,000
Commodities	266	1,000	1,000
Transfer to General Fund		10,000	10,000
Capital Outlay		5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,490**	**62,000**	**62,000**
Unencumbered Cash Balance Dec 31	64,045	46,045	28,045
2020/2021/2022 Budget Authority Amount:	62,000	62,000	62,000

City of Edna 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Tower & Paymt Reserv**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	90,263	109,763	71,763
Receipts:			
Transfer from Water Utility Fund	19,500	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,500**	**12,000**	**12,000**
Resources Available:	**109,763**	**121,763**	**83,763**
Expenditures:			
Capital Outlay	0	50,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**50,000**	**20,000**
Unencumbered Cash Balance Dec 31	109,763	71,763	63,763
2020/2021/2022 Budget Authority Amount:	40,000	50,000	20,000

Adopted Budget

Sewer Paymt Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	130,931	154,032	154,032
Receipts:			
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:	**190,931**	**214,032**	**214,032**
Expenditures:			
Debt Service: Principal	19,078	20,000	20,000
Debt Service: Interest	17,821	40,000	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,899**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	154,032	154,032	154,032
2020/2021/2022 Budget Authority Amount:	60,000	60,000	60,000

City of Edna 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Park Improvement Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,330	6,523	4,023
Receipts:			
Alcohol Liquor Tax	187	0	0
Interest on Idle Funds	6		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193**	**0**	**0**
Resources Available:	**6,523**	**6,523**	**4,023**
Expenditures:			
Commodities	0	2,500	3,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**2,500**	**3,500**
Unencumbered Cash Balance Dec 31	6,523	4,023	523
2020/2021/2022 Budget Authority Amount:	4,000	2,500	3,500

Adopted Budget

Community Bldg Imp Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	14,601	14,627	13,752
Receipts:			
Donations	0	3,600	
Interest on Idle Funds	26	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26**	**3,625**	**25**
Resources Available:	**14,627**	**18,252**	**13,777**
Expenditures:			
Capital Outlay	0	4,500	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**4,500**	**10,000**
Unencumbered Cash Balance Dec 31	14,627	13,752	3,777
2020/2021/2022 Budget Authority Amount:	10,000	4,500	10,000

City of Edna 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special 1% Tax Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	78,918	121,016	98,016
Receipts:			
Sales Tax	30,987	30,000	30,000
Compensating Use Tax	11,111	7,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,098**	**37,000**	**40,000**
Resources Available:	**121,016**	**158,016**	**138,016**
Expenditures:			
Capital Outlay	0	60,000	60,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	121,016	98,016	78,016
2020/2021/2022 Budget Authority Amount:	40,000	60,000	60,000

Adopted Budget

USDA-RD Sewer Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,242	11,270	16,895
Receipts:			
Transfer from Sewer Utility Fund		5,600	2,800
Interest on Idle Funds	28	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28**	**5,625**	**2,825**
Resources Available:	**11,270**	**16,895**	**19,720**
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	11,270	16,895	19,720
2020/2021/2022 Budget Authority Amount:	0	0	0

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

The governing body of

City of Edna

will meet on August 26, 2021 at 7:00 pm at Edna City Hall 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 Edna City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending 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	Estimate Tax Rate *
General	280,191	64.148	334,500	66.559	402,380	89,805	61.756
Debt Service	17,821	0.769	18,000	0.782	15,000	10,846	7.459
Library	6,100	3.498	6,300	3.425	6,800	5,055	3.476
Employee Benefits	11,661	9.260	18,000	6.840	25,000	12,624	8.681
Special Highway	9,180		10,000		12,000		
Water Utility	148,337		139,500		128,500		
Sewer Utility	91,979		108,500		111,800		
Solid Waste Utility	38,490		62,000		62,000		
Water Tower & Paymt Reserv			50,000		20,000		
Sewer Paymt Reserve	36,899		60,000		60,000		
Park Improvement Fund			2,500		3,500		
Community Bldg Imp Fund			4,500		10,000		
Special 1% Tax Fund			60,000		60,000		
USDA-RD Sewer Reserve							
Totals	640,658	77.675	873,800	77.606	916,980	118,331	81.372
*Revenue Neutral Rate***							*77.113*
Less: Transfers	79,500		87,600		84,800		
Net Expenditure	561,158		786,200		832,180		
Total Tax Levied	109,620		112,336		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,411,266		1,444,884		1,454,188		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	1,320,000		1,301,430		1,282,353		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	35,500		30,971		70,276		
Total	1,355,500		1,332,401		1,352,629		

*Tax rates are expressed in mills

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

Joyce Rosson

City Official Title: City Clerk

County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 81.372

The date of the Hearing is 08/26/21 at 7:00 ▾ p.m. and will be held at Edna City Hall

in Edna, KS

☐ 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, 2021.

Joyce Rossum 7-19-21

SIGNATURE DATE

City Clerk ▾

Title

230

Tax District

Resolution No. 21-08-26

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

WHEREAS, the Revenue Neutral Rate for the City of Edna, Kansas, was calculated as 77.113 mills by the Labette County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 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 Edna, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Edna, Kansas, shall levy a property tax rate exceeding the Revenue Neutral Rate of 81.372 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 Council Chairperson.

Mayor

Attested:

City Clerk

Labette Avenue

620-795-2550
labetteavenue@taylornews.org

AFFIDAVIT OF PUBLICATION

Rudy Taylor
of lawful age, being duly sworn, deposes and says he or she represents the publisher of:

LABETTE AVENUE
P.O. BOX 269
Oswego, KS 67356

weekly newspapers in the City of Oswego, Chetopa, Altamont and Edna, County of Labette, State of Kansas, and of general circulation in said county, and which has been admitted to the mail at second class matter in said county during the period of one year immediately prior to the first publication of the notice hereinafter attached, was published in the regular and entire issue of each number of said newspapers for **one (1) Thursday.**

The first publication was made on **August 12, 2021,** knowledge of the statements above set forth, and that they are true.

See attached

State of Kansas, Labette County

Subscribed and sworn to before me this **12th day of August, 2021.**

Rena Russell
(Notary Public)

My appointment expires **September 1, 2023**
Printer's fee **$124.10**

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

PUBLIC NOTICE

(First published in the Labette Avenue, Thursday, August 12, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2022

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City of Edna

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Total	1,355,500		1,332,401		1,352,629		

*Tax rates are expressed in mills

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

Joyce Rosson

City Official Title: City Clerk

Edna City

Municipality

1. Estimated Assessed Valuation Information as of July 1, 2021

	Estimated Assd Valuation	Territory Added	Property With Changed Use
Real Estate	1,224,072	0	186
Personal Property	30,290	0	0
Oil and Gas	0	0	0
State Assessed Utilities	199,826	0	0
Severed Minerals	0	0	0
Total	**1,454,188**	**0**	**186**
New Improvements	0	0	
Remodel	0	0	

2. All Personal Property excluding Watercraft 30,290

3. Actual Tax Rates Levied for the 2021 Budget

Fund	Rate	RNR
Edna Bond and Interest	0.782000	0.778000
Edna Employee Benefits	6.840000	6.797000
Edna General	66.559000	66.134000
Edna Library	3.425000	3.404000
	77.606000	**77.113000**

4. Final Assessed Valuation from November 1, 2020 Abstract 1,444,884

5. All Personal Property excluding Watercraft for 2020 29,396

6. Gross Earning (Intangible) Tax Estimate 0.00

7. Neighborhood Revitalization District Valuation Subject to Rebates 0

8. 2020 Column (2019 Tax) Delq % for Edna General Fund 3.35 %

9. 2020 Column (2019 Tax) Delq % for Special Assessments 97.30 %

Tax Increment Financing - TIF:

TIF Base Assessed Valuation 0

TIF Current Assessed Valuation 0

TIF is not subtracted from Real Estate Value.

SEAL OF LABETTE CO. KANSAS

If you have any Recreation Commissions funds listed on this page, please send a copy of this page to the Recreation Commission.

06/15/2021
Date

Gena Landis
Provided by

LABETTE COUNTY
Name of County