State of Kansas
City

2025

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 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)
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	8,026,731	2,444,546	
Debt Service	10-113	7	551,811		
		7			
Special Highway		8	48,310		
Special Parks & Rec		8	29,463		
Edgerton Office TIF		9	119		
Homestead TIF Redev Dist A		9	132,753		
Homestead TIF Proj Plan A1		10	183,161		
Homestead TIF Redev Dist B		10	2,091		
Homestead TIF Proj Plan B1		11	115,754		
		11			
Water Utility		12	755,352		
Sewer Utility		13	1,603,754		
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	11,449,299	2,444,546	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate: 23.810

Assisted by:
n/a

Address:
n/a

Email:
n/a

Attest: October 30, 2024
Amy Meeker-Berg
County Clerk

Governing Body

CPA Summary

AMY MEEKER-BERG COUNTY CLERK JOHNSON COUNTY, KANSAS

City of Edgerton 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	1,789,514	50,377	729	141	0	0
Debt Service						
TOTAL	1,789,514	50,377	729	141	0	0

County Treas Motor Vehicle Estimate	50,377
County Treas Recreational Vehicle Estimate	729
County Treas 16/20M Vehicle Estimate	141
County Treas Commercial Vehicle Tax Estimate	0
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.02815
Recreational Vehicle Factor	0.00041
16/20M Vehicle Factor	0.00008
Commercial Vehicle Factor	0.00000
Watercraft Factor	0.00000

City of Edgerton 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
General Fund	Capital Projects Fund	113,491	115,625	2,248,562	K.S.A. 12-1,118
General Fund	Equipment Reserve	176,000	125,000	125,000	K.S.A. 12-1,117
Capital Improvement Fu	General Fund	86,907	-	-	K.S.A. 12-1,118
TIF-Office	Capital Projects Fund	-	-	119	K.S.A. 12-1770
TIF-Homestead Area A	Capital Projects Fund	-	-	132,753	K.S.A. 12-1770
TIF-Homestead Proj A1	Capital Projects Fund	31,618	78,475	91,123	K.S.A. 12-1770
TIF-Homestead Area B	Capital Projects Fund	-	-	2,091	K.S.A. 12-1770
TIF-Homestead Proj B1	Capital Projects Fund	-	67,310	26,860	K.S.A. 12-1770
Water Fund	Water Equip Reserve	15,000	15,000	25,000	K.S.A. 12-1,117
Water Fund	Capital Projects Fund	-	-	154,042	K.S.A. 12-1,118
Water Fund	Infrastructure Fund-Wat	-	10,000	7,500	K.S.A. 12-1,118
Water Fund	IT Equipment Resv-Wat	-	-	5,000	K.S.A. 12-1,117
Sewer Fund	Sewer Equip Reserve	-	-	5,000	K.S.A. 12-1,117
Sewer Fund	Capital Projects Fund	14,100	50,000	641,755	K.S.A. 12-1,118
Sewer Fund	Infrastructure Fund-Sew	-	25,000	20,000	K.S.A. 12-1,117
Sewer Fund	IT Equipment Resv-Sew	-	-	5,000	K.S.A. 12-1,118
Special Highway Fund	Capital Projects Fund	54,108	48,270	48,310	K.S.A. 12-1,118
Special Park & Rec	Capital Projects Fund	40,000	-	29,463	K.S.A. 12-1,118
	Totals	531,224	534,680	3,567,578	
	Adjustments				
	Adjusted Totals	531,224	534,680	3,567,578	

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

City of Edgerton 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:											
Series 2016	7/28/2016	8/1/2046	2.84	3,190,000	3,090,000	2/1 &8/1	8/1	85,088	100,000	83,088	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	2,145,000	2/1 &8/1	8/1	35,393	295,000	30,525	295,000
Series 2022A Temp Note	9/22/2022	9/1/2024	3.34	973,000	973,000	3/1 & 9/1	9/1	32,498	973,000	0	0
Series 2022A	9/22/2022	8/1/2034	3.57	3,450,000	3,205,000	2/1 &8/1	8/1	118,523	240,000	108,923	250,000
Series 2023A	########	8/1/2053	4.50	9,840,000	9,840,000	2/1 &8/1	8/1	305,243	0	452,213	0
Total G.O. Bonds					**19,498,000**			**584,095**	**1,608,000**	**682,099**	**650,000**
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	312,030	3,369,000	244,860	3,260,000
Series 2024 Home Rule	1/10/2024	#######	5.99	4,000,000	4,000,000	6/1 & 12/1	6/1 & 12/1	0	0	0	0
Total Revenue Bonds					**28,095,001**			**312,030**	**3,369,000**	**244,860**	**3,260,000**
Other:											
KPWSLF (Water)	7/18/2016	8/1/2037	1.91	247,773	194,255	2/1 & 8/1	2/1 & 8/1	3,440	11,516	3,219	11,737
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**			**3,440**	**11,516**	**3,219**	**11,737**
Total Indebtedness					**50,954,210**			**899,565**	**4,988,516**	**930,178**	**3,921,737**

City of Edgerton 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
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 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	2,368,806	2,812,785	2,288,367
Receipts:			
Ad Valorem Tax	2,356,031	1,789,514	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,787	0	0
Motor Vehicle Tax	47,821	46,871	50,377
Recreational Vehicle Tax	1,011	1,000	729
16/20M Vehicle Tax	311	323	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	610,619	604,876
Local Alcholic Liquor	6,048	8,500	8,500
City Use Tax	425,015	305,000	308,000
County Use Tax	140,915	155,000	157,000
City Sales Tax	674,555	610,000	616,100
County Sales Tax	408,065	408,000	412,150
Franchise Tax	238,816	235,000	235,000
Licenses & Permits	311,111	238,235	383,976
Charges for Services	121,730	85,470	143,830
Fines & Forfeitures	87,003	80,000	120,000
Reimbursements	17,952	8,881	0
Interest on Idle Funds	57,757	15,000	20,000
Transfer from Capital Projects Fund	86,907	0	0
TIF Admin Fees	5,321	1,107	1,459
City TIF Increment	-50,434	-50,698	(69,531)
Transfer from LPKC Infrastructure Fund	0	0	301,211
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,939,722**	**4,547,822**	**3,293,818**
Resources Available:	**7,308,528**	**7,360,607**	**5,582,185**

City of Edgerton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,308,528	7,360,607	5,582,185
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	1,089,842	1,186,732	1,125,955
Law Enforcement	561,313	602,436	698,244
Public Works	618,697	731,833	779,614
Parks	323,154	361,215	544,653
Facilities	109,860	133,777	506,786
Fleet Maintenance	60,568	65,039	80,027
Community Development	401,186	480,533	437,770
Economic Development	428,159	563,473	593,147
Information Technology	89,074	95,088	143,305
Employee Benefits	524,399	611,489	703,668
Transfer to Equipment Reserve Fund	176,000	125,000	125,000
Transfer to Capital Projects Fund	113,491	115,625	0
Transfer to IT Equipment Reserve	0	0	40,000
Transfer to Capital Projects Future	0	0	2,248,562
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,495,743**	**5,072,240**	**8,026,731**
Unencumbered Cash Balance Dec 31	2,812,785	2,288,367	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	6,196,192	6,773,849	8,026,731
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,026,731
		Tax Required	2,444,546
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	2,444,546

CPA Summary

City of Edgerton 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	7,121	0	0
Receipts:			
State of Kansas Gas Tax	46,987	48,270	48,310
County Transfers Gas		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**46,987**	**48,270**	**48,310**
Resources Available:	**54,108**	**48,270**	**48,310**
Expenditures:			
Transfer to Capital Projects Fund	54,108	48,270	48,310
Cash Forward (2025 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**54,108**	**48,270**	**48,310**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amou	58,063	48,270	48,310

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	46,415	12,463	20,963
Receipts:			
Local Alcholic Liquor Tax	6,048	8,500	8,500
Miscellaneous			
Does miscellaneous exceed 10% Total R			
Total Receipts	**6,048**	**8,500**	**8,500**
Resources Available:	**52,463**	**20,963**	**29,463**
Expenditures:			
Transfer to Capital Projects Fund	40,000	0	29,463
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total E			
Total Expenditures	**40,000**	**0**	**29,463**
Unencumbered Cash Balance Dec 31	12,463	20,963	0
2023/2024/2025 Budget Authority Amou	56,687	63,415	29,463

CPA Summary

City of Edgerton 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	457,564	376,739	312,857
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessments	226,465	238,954	238,954
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**226,465**	**238,954**	**238,954**
Resources Available:	**684,029**	**615,693**	**551,811**
Expenditures:			
Debt Service	307,290	302,836	303,380
Debt Service Reserve	0	0	248,431
Cash Basis Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**307,290**	**302,836**	**551,811**
Unencumbered Cash Balance Dec 31	376,739	312,857	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	624,179	628,182	551,811
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	551,811
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% 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	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Edgerton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Edgerton Office TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	29	60	90
Receipts:			
TIF Revenue	30	29	29
Interest	1	1	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31**	**30**	**29**
Resources Available:	**60**	**90**	**119**
Expenditures:			
Transfer to Capital Projects	0	0	119
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**119**
Unencumbered Cash Balance Dec 31	60	90	0
2023/2024/2025 Budget Authority Amount:	60	87	119

Adopted Budget

Homestead TIF Redev Dist A	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	33,142	81,913	107,477
Receipts:			
TIF Revenue	48,062	25,389	25,276
Interest on Idle Funds	709	175	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,771**	**25,564**	**25,276**
Resources Available:	**81,913**	**107,477**	**132,753**
Expenditures:			
City Admin Fee	0	0	0
Transfer to Homestead Project Plan A1	0	0	0
Transfer to Capital Projects	0	0	132,753
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**132,753**
Unencumbered Cash Balance Dec 31	81,913	107,477	0
2023/2024/2025 Budget Authority Amount:	82,395	105,652	132,753

CPA Summary

City of Edgerton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homestead TIF Proj Plan A1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,889	22,398	0
Receipts:			
TIF Revenue	107,757	112,493	183,161
Transfer from Homestead Redev Dist A	0	0	0
Interest on Idle Funds	407	112	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**108,164**	**112,605**	**183,161**
Resources Available:	**131,053**	**135,003**	**183,161**
Expenditures:			
Reimbursement to Developer	76,498	55,965	91,123
Reimburse City Capital Projects	31,618	78,475	91,123
City Admin Fee	539	563	915
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,655**	**135,003**	**183,161**
Unencumbered Cash Balance Dec 31	22,398	0	0
2023/2024/2025 Budget Authority Amount:	108,655	136,681	183,161

Adopted Budget

Homestead TIF Redev Dist B	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	279	609	1,178
Receipts:			
TIF Revenue	324	567	913
Interest on Idle Funds	6	2	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**330**	**569**	**913**
Resources Available:	**609**	**1,178**	**2,091**
Expenditures:			
Transfer to Capital Projects	0	0	2,091
City Admin Fee	0	0	0
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,091**
Unencumbered Cash Balance Dec 31	609	1,178	0
2023/2024/2025 Budget Authority Amount:	581	1,264	2,091

CPA Summary

City of Edgerton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homestead TIF Proj Plan B1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,768	75,965	61,491
Receipts:			
TIF Revenue	41,273	53,982	54,263
Interest on Idle Funds	706	193	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,979**	**54,175**	**54,263**
Resources Available:	**80,747**	**130,140**	**115,754**
Expenditures:			
Reimbursement to Developer	0	0	88,351
Reimburse City Capital Projects	0	67,310	26,860
City Admin Fee	4,782	1,339	543
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,782**	**68,649**	**115,754**
Unencumbered Cash Balance Dec 31	75,965	61,491	0
2023/2024/2025 Budget Authority Amount:	80,963	90,341	115,754

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount:	0	0	0

CPA Summary

City of Edgerton 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	183,079	210,244	211,412
Receipts:			
Charges for Services	503,090	509,958	533,440
Fines & Forfeitures	7,532	8,000	8,000
Reimbursements	85	0	0
Interest on Idle Funds	3,485	2,500	2,500
Transfer from Capital Projects Fund	13,114	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**527,306**	**520,458**	**543,940**
Resources Available:	**710,385**	**730,702**	**755,352**
Expenditures:			
Fleet Maintenance	3,689	7,101	8,763
Information Technology	49,410	49,694	39,711
Production	179,035	166,250	204,766
Distribution	57,414	63,679	70,460
Administrative-Water	144,701	154,434	178,269
Employee Benefits	36,606	38,175	46,885
Debt Service	14,286	14,957	14,956
Transfer to Equipment Reserve	15,000	15,000	25,000
Transfer to Capital Projects	0	0	0
Transfer to Infrastructure Fund-Water	0	10,000	7,500
Transfer to IT Equipment Reserve-Water	0	0	5,000
Transfer to Capital Projects-Future	0	0	154,042
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**500,141**	**519,290**	**755,352**
Unencumbered Cash Balance Dec 31	210,244	211,412	0
2023/2024/2025 Budget Authority Amoun	648,031	713,835	755,352

CPA Summary

City of Edgerton 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	570,360	843,765	750,791
Receipts:			
Licenses & Permits	100	100	100
Charges for Services	776,339	807,108	839,363
Fines & Forfeitures	12,377	7,000	10,000
Transfer from Public Infrastructure Fund	194,438	0	0
Interest on Idle Funds	15,629	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**998,883**	**817,708**	**852,963**
Resources Available:	**1,569,243**	**1,661,473**	**1,603,754**
Expenditures:			
Fleet Maintenance	4,037	7,101	9,978
Information Technology	49,510	50,683	50,423
Treatment Plant	152,489	213,802	207,980
Sewer Line Maintenance	1,815	12,540	13,200
Lift Stations/Vaults	25,040	36,533	38,950
Administrative-Sewer	217,427	239,302	310,662
Employee Benefits	66,622	68,283	95,368
Debt Service	194,438	192,438	195,438
Transfer to Equipment Reserve	0	15,000	15,000
Transfer to Capital Projects	14,100	50,000	50,000
Transfer to Infrastructure Fund-Sewer	0	25,000	20,000
Transfer to IT Equipment Reserve-Sewer	0	0	5,000
Transfer to Capital Projects - Future	0	0	591,755
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**725,478**	**910,682**	**1,603,754**
Unencumbered Cash Balance Dec 31	843,765	750,791	0
2023/2024/2025 Budget Authority Amoun	1,359,379	1,476,600	1,603,754

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
on-LPKC Orignaition Fe		**Parks Fund**		**Fire Fees Fund**		**LPKC Ph 2 CID #3**		**Capital Improvement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	77,015	Cash Balance Jan 1	2,199	Cash Balance Jan 1	508	Cash Balance Jan 1	0	Cash Balance Jan 1	7,343,655	7,423,377
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Origination Fees	0	Donations	0	Charges for Services	20,370	Special Assessments	51,444	Transfers In	1,424,937	
Interest	936	Interest	31					Bond Proceeds	9,845,506	
								Other Reimbursements	75,644	
								Intergovernmental	32,670	
								Interest	326,373	
Total Receipts	936	Total Receipts	31	Total Receipts	20,370	Total Receipts	51,444	Total Receipts	11,705,130	11,777,911
Resources Available:	77,951	Resources Available:	2,230	Resources Available:	20,878	Resources Available:	51,444	Resources Available:	19,048,785	19,201,288
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Trans to Capital Proj	0	Trans to Capital Proj	0	Contractual	20,878	Contractual	51,444	Personal Services	164,602	
								Capital Outlay	3,154,422	
								Contractual	1,606	
								Transfers Out	107,434	
								Debt Service	30,602	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	20,878	Total Expenditures	51,444	Total Expenditures	3,458,666	3,530,988
Cash Balance Dec 31	77,951	Cash Balance Dec 31	2,230	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	15,590,119	**15,670,300** **
										15,670,300 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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**		**PKC Ph 1 Origination Fe**		**Mayor's Holiday Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	343,719	Cash Balance Jan 1	238,412	Cash Balance Jan 1	305,686	Cash Balance Jan 1	3,073,941	Cash Balance Jan 1	44,062	4,005,820
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	193,000	Excise Tax	0	Park Impact Fee	81,624	Origination Fees	4,793,398	Donations	20,382	
Miscellaneous	12,400					Interest	56,314	Interest	566	
Total Receipts	205,400	Total Receipts	0	Total Receipts	81,624	Total Receipts	4,849,712	Total Receipts	20,948	5,157,684
Resources Available:	549,119	Resources Available:	238,412	Resources Available:	387,310	Resources Available:	7,923,653	Resources Available:	65,010	9,163,504
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	78,861	Trans to Cap Proj	0	Trans to Cap Proj	75,000	Contractual	300,000	Commodities	17,021	
						Debt Service	3,762,440			
						Trans to Cap Proj	0			
Total Expenditures	78,861	Total Expenditures	0	Total Expenditures	75,000	Total Expenditures	4,062,440	Total Expenditures	17,021	4,233,322
Cash Balance Dec 31	470,258	Cash Balance Dec 31	238,412	Cash Balance Dec 31	312,310	Cash Balance Dec 31	3,861,213	Cash Balance Dec 31	47,989	**4,930,182** **
										4,930,182 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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**		**PKC Ph 2 Origination Fe**		**onomic Development Fu**		**2020A GO Bond Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	835,011	Cash Balance Jan 1	372,083	Cash Balance Jan 1	28,734	Cash Balance Jan 1	855,623	Cash Balance Jan 1	304,508	2,395,959
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	0	Bond Proceeds	0	Origination Fees	1,974,716	Transfers In	531,143	Interest	3,697	
Interest	17,570	Interest	11,597	Interest	10,613	Charges for Services	4,705			
Excise Tax	347,505	Franchise/Excise Tax	51,045			Interest	13,300			
Franchise Tax	152,797									
Transfers In	360,185									
Total Receipts	878,057	Total Receipts	62,642	Total Receipts	1,985,329	Total Receipts	549,148	Total Receipts	3,697	3,478,873
Resources Available:	1,713,068	Resources Available:	434,725	Resources Available:	2,014,063	Resources Available:	1,404,771	Resources Available:	308,205	5,874,832
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	14,232	Contractual	5,125	Contractual	92,881	Contractual	52,812	Debt Service	0	
Debt Service	0	Transfers Out	0	Debt Service	788,010	Transfers Out	0			
Transfers Out	1,230,790			Transfers Out	531,143	Debt Service	355,143			
Total Expenditures	1,245,022	Total Expenditures	5,125	Total Expenditures	1,412,034	Total Expenditures	407,955	Total Expenditures	0	3,070,136
Cash Balance Dec 31	468,046	Cash Balance Dec 31	429,600	Cash Balance Dec 31	602,029	Cash Balance Dec 31	996,816	Cash Balance Dec 31	308,205	**2,804,696** **
										2,804,696 **

**Note: These two block figures should agree.

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

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 Developmer**		**Water Equipment Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	26,266	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	25,772	Cash Balance Jan 1	68,006	120,044
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	33,477	Special Assessments	97,946	Special Assessments	38,250	System Dev Fee	0	Transfers In	15,000	
Interest	524							Miscellaneous	3,900	
Total Receipts	34,001	Total Receipts	97,946	Total Receipts	38,250	Total Receipts	0	Total Receipts	18,900	189,097
Resources Available:	60,267	Resources Available:	97,946	Resources Available:	38,250	Resources Available:	25,772	Resources Available:	86,906	309,141
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0	Contractual	97,946	Contractual	38,250	Transfers Out	0	Capital Outlay	0	
Transfers Out	60,267							Transfers Out	7,500	
Total Expenditures	60,267	Total Expenditures	97,946	Total Expenditures	38,250	Total Expenditures	0	Total Expenditures	7,500	203,963
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	25,772	Cash Balance Dec 31	79,406	**105,178** **
										105,178 **

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

CPA Summary

City of Edgerton

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ewer System Developme		**ewer Equipment Reserv**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	540,374	Cash Balance Jan 1	178,845	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		719,219
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	91,185	Transfers In	0							
Transfers In	7,412	Miscellaneous	3,900							
Fine/Forfeitures	940									
Total Receipts	99,537	Total Receipts	3,900	Total Receipts	0	Total Receipts	0	Total Receipts	0	103,437
Resources Available:	639,911	Resources Available:	182,745	Resources Available:	0	Resources Available:	0	Resources Available:	0	822,656
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	16,424	Capital Outlay	75,839							
Transfers Out	0	Transfers Out	9,500							
Total Expenditures	16,424	Total Expenditures	85,339	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	101,763
Cash Balance Dec 31	623,487	Cash Balance Dec 31	97,406	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**720,893** **
										720,893 **

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Edgerton

will meet on August 22, 2024 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 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	4,495,743	29.674	5,072,240	29.753	8,026,731	2,444,546	29.550
Debt Service	307,290		302,836		551,811		
Special Highway	54,108		48,270		48,310		
Special Parks & Rec	40,000				29,463		
Edgerton Office TIF					119		
Homestead TIF Redev Dist A					132,753		
Homestead TIF Proj Plan A1	108,655		135,003		183,161		
Homestead TIF Redev Dist B					2,091		
Homestead TIF Proj Plan B1	4,782		68,649		115,754		
Water Utility	500,141		519,290		755,352		
Sewer Utility	725,478		910,682		1,603,754		
Non-Budgeted Funds-A	4,233,322						
Non-Budgeted Funds-B	3,530,988						
Non-Budgeted Funds-C	3,070,136						
Non-Budgeted Funds-D	203,963						
Non-Budgeted Funds-E	101,763						
Totals	17,376,369	29.674	7,056,970	29.753	11,449,299	2,444,546	29.550
						*Revenue Neutral Rate***	*23.810*
Less: Transfers	531,224		534,680		3,567,578		
Net Expenditure	16,845,145		6,522,290		7,881,721		
Total Tax Levied	1,757,393		1,789,514		xxxxxxxxxxxxxxxxx		
Assessed Valuation	59,222,399		60,157,378		82,724,926		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	8,333,934	10,298,000	19,498,000
Revenue Bonds	30,700,699	27,450,001	28,095,001
Other	3,412,674	3,361,209	3,361,209
Lease Purchase Principal	0	0	0
Total	42,447,307	41,109,210	50,954,210

*Tax rates are expressed in mills

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

Beth Linn

City Official Title: City Administrator

EDGERTON
global routes. local roots.

City of Edgerton, Kansas
Roll Call
Hearing to Exceed Revenue Neutral Rate
Resolution No. 08-22-24A

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

Attest:

Alexandria Clower, City Clerk

CITY OF EDGERTON
JOHNSON COUNTY
KANSAS



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 AND BUDGET
7/30/24

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 30, 2024

Resolution No. 08-22-24A

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

WHEREAS, the Revenue Neutral Rate for the City of Edgerton was calculated as 23.810 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 22, 2024 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 29.550 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 22nd day of August 2024 and **SIGNED** by the Mayor.

Donald Roberts, Mayor

Attested:

Alexandria Clower, City Clerk

CITY OF EDGERTON JOHNSON COUNTY KANSAS

TODD LUCKMAN for

Stumbo Hanson, LLP, City Attorneys

The Legal Record

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

CITY OF EDGERTON
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Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 30, 2024

Notary Public

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

Publi

First published in The Legal Record, Tuesday, July 30, 2024.

State of Kansas
City

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2025

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Non-Budgeted Funds-E	101,763						
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Beth Linn

City Official Title: City Administrator

7/30

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CITY OF EDGERTON JOHNSON COUNTY KANSAS

TODD LUCKMAN for

Stumbo Hanson, LLP, City Attorneys