NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAI

2023

The governing body of

City of Edgerton

will meet on August 25, 2022 at 7:00 PM at City Hall, 404 E. Nelson Street, 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 Street, Edgerton, KS 66021 and will be available at this hearing.

BUDGET SUMMAR`

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	4,008,296	30.381	4,398,099	29.913	6,196,192	1,757,393	29.669
Debt Service	300,787		301,580		624,179		
Library							
Special Highway	40,030		51,980		58,063		
Special Parks & Rec					56,687		
Edgerton Office TIF					60		
Homestead TIF Redev Dist A			4,375		82,395		
Homestead TIF Proj Plan A1			61,034		108,655		
Homestead TIF Redev Dist B			33,111		581		
Homestead TIF Proj Plan B1					80,963		
Water Utility	512,695		518,489		648,031		
Sewer Utility	725,595		842,024		1,359,379		
Non-Budgeted Funds-A	11,820,740						
Non-Budgeted Funds-B	8,131,746						
Non-Budgeted Funds-C	28,173,686						
Non-Budgeted Funds-D	54,297						
Non-Budgeted Funds-E	16,005						
Totals	53,783,877	30.381	6,210,692	29.913	9,215,185	1,757,393	29.669
						*Revenue Neutral Rate***	*27.351*
Less: Transfers	650,466		536,980		304,750		
Net Expenditure	53,133,411		5,673,712		8,910,435		
Total Tax Levied	1,573,849		1,624,995		xxxxxxxxxxxxxxxxx		
Assessed Valuation	51,803,718		54,292,985		59,232,499		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	8,525,000		6,550,000		8,333,934		
Revenue Bonds	20,954,679		8,224,026		30,700,699		
Other	9,337,749		334,973		3,412,674		
Lease Purchase Principal	39,028		0		0		
Total	38,856,456		15,108,999		42,447,307		

*Tax rates are expressed in mills

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

Beth Linn

City Official Title: City Administrator

Public Notice

First published in *The Gardner News* Wednesday, Aug. 3, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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City of Edgerton

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BUDGET SUMMARY

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

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Debt Service	300,787		301,580		624,179		
Library							
Special Highway	40,030		51,980		58,063		
Special Parks & Rec					56,687		
Edgerton Office TIF					60		
Homestead TIF Redev Dist			4,375		82,395		
Homestead TIF Proj Plan A			61,034		108,655		
Homestead TIF Redev Dist			33,111		581		
Homestead TIF Proj Plan B1					80,963		
Water Utility	512,695		518,489		648,031		
Sewer Utility	725,595		842,024		1,359,379		
Non-Budgeted Funds-A	11,820,740						
Non-Budgeted Funds-B	8,131,746						
Non-Budgeted Funds-C	28,173,686						
Non-Budgeted Funds-D	54,297						
Non-Budgeted Funds-E	16,005						
Totals	53,783,877	30.381	6,210,692	29.913	9,215,185	1,757,393	29.669
						*Revenue Neutral Rate***	*27.351*
Less: Transfers	650,466		536,980		304,750		
Net Expenditure	53,133,411		5,673,712		8,910,435		
Total Tax Levied	1,573,849		1,624,995		xxxxxxxxxxxxxxx		
Assessed Valuation	51,803,718		54,292,985		59,232,499		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	8,525,000	6,550,000	8,333,934
Revenue Bonds	20,954,679	8,224,026	30,700,699
Other	9,337,749	334,973	3,412,674
Lease Purchase Principal	39,028	0	0
Total	38,856,456	15,108,999	42,447,307

*Tax rates are expressed in mills

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

Beth Linn

City Official Title: City Administrator

Page No.

STATE OF KANSAS
JOHNSON COUNTY, SS

Brandon Humble, being first duly sworn, deposes and says: That he is the editor of
THE GARDNER NEWS A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas and that said newspaper is a bi-
weekly published at least weekly, 52 times a year; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Gardner, Kansas in said county as second class matter.
That the attached notice is a true copy there of and was published in the regular and entire issue of said newspaper for 1 consecutive weeks(s),
The first publication there of being made as aforesaid on
Publications being made on the following .

EDITOR----------

SUBSCRIBED AND SWORN TO ME THIS: August 3, 2022

NOTARY PUBLIC

ADAM HOLMES
Notary Public-State of Kansas
My Appt. Expires 06/14/2023

MY COMMISSION EXPIRES 06/14/2023

COST----------

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

The within Proof Of Publication approved

----------JUDGE

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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	6,196,192	1,757,393	
Debt Service	10-113		624,179		
Library	12-1220				
Special Highway			58,063		
Special Parks & Rec			56,687		
Edgerton Office TIF			60		
Homestead TIF Redev Dist A			82,395		
Homestead TIF Proj Plan A1			108,655		
Homestead TIF Redev Dist B			581		
Homestead TIF Proj Plan B1			80,963		
Water Utility			648,031		
Sewer Utility			1,359,379		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		xxxxx	9,215,185	1,757,393	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 27.351

Assisted by:

Address:

Email:

Attest: 2022

County Clerk

Governing Body

CPA Summary

City of Edgerton 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,624,995	53,576	823	488	0	0
Debt Service						
Library						
TOTAL	1,624,995	53,576	823	488	0	0

County Treas Motor Vehicle Estimate	53,576
County Treas Recreational Vehicle Estimate	823
County Treas 16/20M Vehicle Estimate	488
County Treas Commercial Vehicle Tax Estimate	0
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.03297
Recreational Vehicle Factor	0.00051
16/20M Vehicle Factor	0.00030
Commercial Vehicle Factor	0.00000
Watercraft Factor	0.00000

City of Edgerton 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Equipment Reserve	126,775	125,000	125,000	K.S.A. 12-1,117
General Fund	Capital Projects	253,000	195,000	-	K.S.A. 12-1,118
Water Fund	Capital Projects	27,500	-	-	K.S.A. 12-1,118
Water Fund	Eqiupment Reserve-Water	-	15,000	15,000	K.S.A. 12-1,117
Sewer Fund	Eqiupment Reserve-Sewer	53,640	25,000	-	K.S.A. 12-1,117
Sewer Fund	Capital Projects	118,000	125,000	50,000	K.S.A. 12-1,118
Special Highway	Capital Projects	40,030	51,980	58,063	K.S.A. 12-1,118
Special Park & Rec	Capital Projects	-	-	56,687	K.S.A. 12-1,118
Capital Projects	General Fund	31,521	-	-	K.S.A. 12-1,118
	Totals	650,466	536,980	304,750	
	Adjustments				
	Adjusted Totals	650,466	536,980	304,750	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Edgerton 2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2016	7/28/2016	8/1/2046	2.84	3,190,000	3,190,000	2/1 &8/1	8/1	87,088	0	87,088	100,000
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	2,770,000	2/1 &8/1	8/1	41,580	260,000	37,290	270,000
Series 2020A Temp Note	9/24/2020	10/1/2022	0.86	3,115,000	2,128,934	4/1 & 10/1	10/1	13,400	2,128,934	0	0
Total G.O. Bonds					**8,333,934**			**149,418**	**2,388,934**	**131,728**	**370,000**
Revenue Bonds:											
Series 2019 Home Rule	7/18/2019	6/1/2059	5.99	11,000,000	7,703,699	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	22,997,000	2/1 & 8/1	2/1 & 8/1	444,570	3,189,000	379,470	3,355,000
Total Revenue Bonds					**30,700,699**			**444,570**	**3,189,000**	**379,470**	**3,355,000**
Other:											
KPWSLF (Water)	4/15/1999	8/1/2022	4.04	1,141,617	40,379	2/1 & 8/1	2/1 & 8/1	816	40,379	0	0
KPWSLF (Water)	7/18/2016	8/1/2037	1.91	247,773	205,341	2/1 & 8/1	2/1 & 8/1	3,869	11,086	3,656	11,299
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					**3,412,674**			**4,685**	**51,465**	**3,656**	**11,299**
Total Indebtedness					**42,447,307**			**598,673**	**5,629,399**	**514,854**	**3,736,299**

City of Edgerton 2023

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 2022	Payments Due 2022	Payments Due 2023
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 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,978,603	2,098,780	1,901,405
Receipts:			
Ad Valorem Tax	2,081,360	1,624,995	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,460	5,067	0
Motor Vehicle Tax	53,313	52,830	53,576
Recreational Vehicle Tax	916	835	823
16/20M Vehicle Tax	598	375	488
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
In Lieu of Taxes (IRB)	0	589,332	620,119
Local Alcoholic Liquor	8,156	9,000	9,000
City 1% Use Tax	253,200	253,000	253,000
County Use Tax	112,556	117,000	122,000
City 1% Sales Tax	523,941	530,000	540,000
County Sales Tax	366,045	373,000	380,000
Franchise Tax	199,933	199,000	199,000
Licenses & Permits	242,452	224,600	224,000
Charges for Services	115,272	108,970	85,470
Fines & Forfeitures	121,756	80,000	80,000
Reimbursements	9,517	9,303	0
Interest on Idle Funds	6,477	15,000	15,000
Transfer from Capital Projects Fund	31,521	0	0
TIF Admin Fees	0	46,541	5,343
City TIF Increment	0	-38,124	(50,425)
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,128,473**	**4,200,724**	**2,537,394**
Resources Available:	**6,107,076**	**6,299,504**	**4,438,799**

City of Edgerton

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,107,076	6,299,504	4,438,799
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
Subtotal detail (Should agree with detail)	0	0	0
General Government	882,429	976,351	1,138,238
Law Enforcement	543,316	555,025	572,719
Public Works	527,357	561,825	721,645
Parks	224,320	304,562	336,947
Facilities	101,251	139,430	142,424
Fleet Maintenance	52,357	51,119	62,250
Community Development	423,422	384,328	494,000
Economic Development	425,747	502,920	494,775
Information Technology	38,203	80,443	89,167
Employee Benefits	410,119	522,096	602,718
Transfer to Equipment Reserve Fund	126,775	125,000	125,000
Transfer to Capital Projects Fund	253,000	195,000	0
Transfer to Capital Projects Future	0	0	1,416,309
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,008,296**	**4,398,099**	**6,196,192**
Unencumbered Cash Balance Dec 31	2,098,780	1,901,405	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	5,400,205	5,860,925	6,196,192
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,196,192
		Tax Required	1,757,393
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,757,393

CPA Summary

City of Edgerton 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	600,758	447,851	385,225
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	147,880	238,954	238,954
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,880**	**238,954**	**238,954**
Resources Available:	**748,638**	**686,805**	**624,179**
Expenditures:			
Debt Service	300,787	301,580	307,290
Debt Service Reserve	0	0	316,889
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**300,787**	**301,580**	**624,179**
Unencumbered Cash Balance Dec 31	447,851	385,225	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	836,451	777,878	624,179
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	624,179
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Edgerton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	11,593	8,463
Receipts:			
State of Kansas Gas Tax	51,623	48,850	49,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,623**	**48,850**	**49,600**
Resources Available:	**51,623**	**60,443**	**58,063**
Expenditures:			
Transfer to Capital Projects Fund	40,030	51,980	58,063
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,030**	**51,980**	**58,063**
Unencumbered Cash Balance Dec 31	11,593	8,463	0
2021/2022/2023 Budget Authority Amount:	40,030	51,980	58,063

0

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,531	38,687	47,687
Receipts:			
Local Alcoholic Liquor Tax	8,156	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,156**	**9,000**	**9,000**
Resources Available:	**38,687**	**47,687**	**56,687**
Expenditures:			
Transfer to Capital Projects Fund	0	0	56,687
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**56,687**
Unencumbered Cash Balance Dec 31	38,687	47,687	0
2021/2022/2023 Budget Authority Amount:	32,312	40,531	56,687

CPA Summary

City of Edgerton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Edgerton Office TIF**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-5,000	0	30
Receipts:			
TIF Revenue	0	30	30
Transfer from General Fund	5,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,000**	**30**	**30**
Resources Available:	**0**	**30**	**60**
Expenditures:			
Reimbursement to Developer	0	0	0
City Admin Fee	0	0	0
Reimburse City Capital Projects	0	0	60
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**60**
Unencumbered Cash Balance Dec 31	0	30	0
2021/2022/2023 Budget Authority Amount:	0	31	60

Adopted Budget

Homestead TIF Redev Dist A	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	-8,968	-8,887	34,599
Receipts:			
TIF Revenue	81	47,861	47,796
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**81**	**47,861**	**47,796**
Resources Available:	**-8,887**	**38,974**	**82,395**
Expenditures:			
Reimbursement to Developer	0	0	0
Reimburse City Capital Projects	0	0	82,395
City Admin Fee	0	4,375	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**4,375**	**82,395**
Unencumbered Cash Balance Dec 31	-8,887	34,599	0
2021/2022/2023 Budget Authority Amount:	0	40,015	82,395

CPA Summary **See Tab B**

City of Edgerton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homestead TIF Proj Plan A1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Revenue	0	61,034	108,655
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**61,034**	**108,655**
Resources Available:	**0**	**61,034**	**108,655**
Expenditures:			
Reimbursement to Developer	0	23,802	54,056
Reimburse City Capital Projects	0	23,802	54,056
City Admin Fee	0	13,430	543
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**61,034**	**108,655**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	62,363	108,655

Adopted Budget

Homestead TIF Redev Dist B	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	33,246	252
Receipts:			
TIF Revenue	33,236	117	329
Interest on Idle Funds	10		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,246**	**117**	**329**
Resources Available:	**33,246**	**33,363**	**581**
Expenditures:			
Reimbursement to Developer	0	0	0
Reimburse City Capital Projects	0	0	581
City Admin Fee	0	33,111	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**33,111**	**581**
Unencumbered Cash Balance Dec 31	33,246	252	0
2021/2022/2023 Budget Authority Amount:	0	74,287	581

CPA Summary

City of Edgerton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Homestead TIF Proj Plan B1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	39,879
Receipts:			
TIF Revenue	0	39,879	41,084
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**39,879**	**41,084**
Resources Available:	**0**	**39,879**	**80,963**
Expenditures:			
Reimbursement to Developer	0	0	38,081
Reimburse City Capital Projects	0	0	38,081
City Admin Fee	0	0	4,801
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**80,963**
Unencumbered Cash Balance Dec 31	0	39,879	0
2021/2022/2023 Budget Authority Amount:	0	0	80,963

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

City of Edgerton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	197,784	168,723	137,901
Receipts:			
Charges for Services	460,688	465,167	487,630
Fines & Forfeitures	22,231	20,000	20,000
Reimbursements	275		
Interest on Idle Funds	440	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**483,634**	**487,667**	**510,130**
Resources Available:	**681,418**	**656,390**	**648,031**
Expenditures:			
Fleet Maintenance	3,516	5,781	6,075
Information Technology	23,984	47,384	51,738
Production	158,187	166,250	175,000
Distribution	45,104	51,780	63,030
Administrative-Water	124,389	141,989	150,151
Employee Benefits	32,670	34,152	37,938
Debt Service	97,345	56,153	14,957
Transfer to Equipment Reserve	0	15,000	15,000
Transfer to Capital Projects	27,500	0	0
Transfer to Capital Projects-Future	0	0	134,142
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**512,695**	**518,489**	**648,031**
Unencumbered Cash Balance Dec 31	168,723	137,901	0
2021/2022/2023 Budget Authority Amount:	729,987	661,224	648,031

CPA Summary

City of Edgerton 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	520,138	577,918	456,410
Receipts:			
Licenses & Permits	200	100	100
Charges for Services	780,630	716,916	704,931
Transfer from Public Infrastructure Fund	0	0	194,438
Interest on Idle Funds	2,545	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**783,375**	**720,516**	**902,969**
Resources Available:	**1,303,513**	**1,298,434**	**1,359,379**
Expenditures:			
Fleet Maintenance	3,546	5,771	6,075
Information Technology	30,142	47,385	51,738
Treatment Plant	155,963	247,191	193,772
Sewer Line Maintenance	3,244	11,115	11,700
Lift Stations/Vaults	24,213	32,835	35,756
Administrative-Sewer	191,119	203,191	235,028
Employee Benefits	51,290	50,098	65,055
Debt Service	94,438	94,438	194,438
Transfer to Equipment Reserve	53,640	25,000	0
Transfer to Capital Projects	118,000	125,000	50,000
Transfer to Capital Projects - Future	0	0	515,817
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**725,595**	**842,024**	**1,359,379**
Unencumbered Cash Balance Dec 31	577,918	456,410	0
2021/2022/2023 Budget Authority Amount:	1,099,606	1,103,184	1,359,379

CPA Summary

Resolution No. 08-25-22D

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 27.351 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 25, 2022 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 29.669 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 25th day of August 2022 and **SIGNED** by the Mayor.

Donald Roberts, Mayor

Attested:

Christopher Clinton, Deputy City Clerk

CITY OF EDGERTON JOHNSON COUNTY KANSAS

Lee W. Hendricks, City Attorney

City of Edgerton, Kansas
Roll Call
Hearing to Exceed Revenue Neutral Rate
Resolution No. 08-25-22D

Governing Body Member	Yes Vote	No Vote	Did Not Vote
Clay Longanecker	✓		
Josh Lewis	✓		
Josh Beem	✓		
Josie Stambaugh	✓		
Deb Lebakken	✓		

Attest:

Christopher Clinton

Christopher Clinton, Deputy City Clerk