

To the Clerk of Wyandotte County, State of Kansas  
We, the undersigned, officers of

Edwardsville, Kansas

## Table of Contents:

3,220,920  
NO

County Clerk

Governing Body

Page No. 1

Edwardsville, Kansas

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>2,864,498</u>
2. Library levy in 2019 budget	- \$ <u>                    </u>
Other tax entity levy in 2019 budget	- \$ <u>                    </u>
3. Net tax levy	\$ <u>2,864,498</u>

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ <u>1,239,672</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>3,119,468</u>	
5b. Personal property 2018	- <u>3,360,499</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>1,118,103</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>                    </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>2,357,775</u>	
11. Total estimated valuation July 1, 2019	<u>69,999,988</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0349</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>99,847</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>42,967</u>	
16. Total Percentage Adjustments	\$ <u>142,814</u>	

**2020 Revenue Adjustments**

17. Property tax revenues for debt service in 2020 budget:		+	<u>740,962</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>672,659</u>	
Increase property tax revenues spent on debt service			<u>68,303</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>0</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>4,225</u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u></u>	
23. Law enforcement expenses - 2020 budget:		+	<u>2,286,089</u>	
Law enforcement expenses - 2019 budget:		-	<u>2,113,309</u>	
CPI adjustment	1.50%		<u>31,700</u>	
Increased law enforcement expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>141,080</u>	
24. Fire protection expenses - 2020 budget:		+	<u>1,810,551</u>	
Fire protection expenses - 2019 budget:		-	<u>1,848,556</u>	
CPI adjustment	1.50%		<u>27,728</u>	
Increased fire protection expense in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2020 budget:		+	<u>106,175</u>	
Emergency medical expenses - 2019 budget:		-	<u>176,594</u>	
CPI adjustment	1.50%		<u>2,649</u>	
Increased emergency medical expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u><u>213,608</u></u>	

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	_____ 0
<b>29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	_____
<b>30. Total Computed Tax Levy</b>		<u>3,220,920</u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
<b>Exemption from Election Requirement</b>	<b>#DIV/0!</b>	

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		42,967
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		42,967

**Exemption from Election Requirement****Yes**



\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:					-						
2008 GO Bond	5/15/2008	10/1/2018	4.00	1,065,000				-			
2013 GO Bond	5/15/2013	12/1/2028	2.00	6,140,000	3,420,000			69,390	745,000	54,490	760,000
2015 GO Bond	8/12/2015	12/1/2030	3.00	1,535,000	1,190,000			35,700	130,000	31,800	130,000
2016 Go Bond Temp Note	5/12/2016	12/1/2030	1.25	1,215,000	1,215,000			15,188	1,215,000	-	-
2019 GO Bond	7/15/2019	12/1/2028		3,760,000	3,760,000			-	-	178,991	-
Total G.O. Bonds					9,585,000			120,278	2,090,000	265,281	890,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					9,585,000			120,278	2,090,000	265,281	890,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

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



**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	6,781,335	6,919,603	4,625,724
Expenditures:			
Administration	927,893	898,189	943,572
Fire/EMS	1,872,921	2,094,583	1,954,731
Police	2,098,152	2,078,595	2,286,089
Municipal Court	267,080	234,874	237,570
Public Works	439,696	468,737	474,603
Parks & Rec	139,739	152,657	221,485
0	0	0	0
Community Center	24,452	20,750	26,300
Reserve Contingency	0	43,839	952,653
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)	5,769,933	5,992,224	7,097,004
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,769,933</b>	<b>5,992,224</b>	<b>7,097,004</b>
Unencumbered Cash Balance Dec 31	1,011,402	927,378	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	6,279,507	6,858,704	7,097,004
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,097,004
Tax Required			2,471,280
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			2,471,280

## CPA Summary

Edwardsville, Kansas

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	462,356	514,672	556,808
Contractual	270,243	239,817	263,614
Commodities	165,825	123,700	106,150
Capital Outlay	29,469	20,000	2,000
Transfers			15,000
Total	927,893	898,189	943,572
Fire/EMS			
Salaries	1,593,371	1,797,629	1,719,706
Contractual	35,860	41,250	40,250
Commodities	173,778	185,460	194,775
Capital Outlay	69,912	70,244	0
Total	1,872,921	2,094,583	1,954,731
Police			
Salaries	1,709,439	1,720,385	1,890,361
Contractual	45,759	49,642	56,210
Commodities	243,982	203,726	219,620
Capital Outlay	98,972	104,842	119,898
Total	2,098,152	2,078,595	2,286,089
Municipal Court			
Salaries	47,941	51,516	49,970
Contractual	81,758	78,700	83,900
Commodities	137,381	104,658	103,700
Capital Outlay			
Total	267,080	234,874	237,570
Public Works			
Salaries	268,500	298,818	302,403
Contractual	24,482	43,000	31,725
Commodities	135,049	115,254	118,811
Capital Outlay	11,665	11,665	21,665
Total	439,696	468,737	474,603
Parks & Rec			
Salaries	71,160	73,857	133,685
Contractual	10,067	11,500	12,000
Commodities	58,512	67,300	75,800
Capital Outlay			
Total	139,739	152,657	221,485
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Community Center			
Salaries			
Contractual	7,270	7,500	7,500
Commodities	14,294	13,250	13,800
Capital Outlay	2,888	0	5,000
Total	24,452	20,750	26,300
Page 1 - Total	5,769,933	5,948,386	6,144,351

Edwardsville, Kansas

2020

Adopted Budget

**General Fund - Detail Page 2**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Reserve Contingency			
Salaries			
Contractual			
Commodities			
Capital Outlay		43,839	952,653
Total	0	43,839	952,653

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	43,839	952,653
Page 1 -Total	5,769,933	5,948,386	6,144,351
Grand Total	5,769,933	5,992,224	7,097,004

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

Edwardsville, Kansas

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	53,437	26,950	17,359
Receipts:			
Ad Valorem Tax	606,204	672,659	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,046	13,050	14,291
Motor Vehicle Tax	46,921	45,741	46,546
Recreational Vehicle Tax	258	526	260
16/20M Vehicle Tax	297	146	295
Commercial Vehicle Tax	3,268	4,474	2,443
Watercraft Tax			218
IRB/PILOT	74,047	76,633	86,290
Transfer	215,000	190,000	277,802
Benefit District Assessments	124,800	0	
Bond Proceeds		1,222,594	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,086,841</b>	<b>2,225,823</b>	<b>428,146</b>
<b>Resources Available:</b>	<b>1,140,278</b>	<b>2,252,773</b>	<b>445,505</b>
Expenditures:			
Principal GOBs	970,000	875,000	890,000
Interest Due	143,328	105,090	265,281
Temp Note Interest		15,188	
Temp Note Principal		1,215,000	
Bond Issuance Cost		5,030	
Tax Uncollected			2,386
Contingency		20,106	28,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,113,328</b>	<b>2,235,414</b>	<b>1,186,467</b>
Unencumbered Cash Balance Dec 31	26,950	17,359	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,139,671	2,239,608	1,186,467
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,186,467
	Tax Required		740,962
Delinquent Comp Rate:	0.0%		.0
Amount of 2019 Ad Valorem Tax			740,962

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 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 2019 Ad Valorem Tax			0

CPA Summary

Edwardsville, Kansas

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

**Special Highway**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	92,956	234,141	205,081
Receipts:			
State of Kansas Gas Tax	120,969	122,520	122,670
County Transfers Gas	84,120	73,420	75,920
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>205,089</b>	<b>195,940</b>	<b>198,590</b>
<b>Resources Available:</b>	<b>298,045</b>	<b>430,081</b>	<b>403,671</b>
Expenditures:			
Maintenance & Repair	21,904	75,000	50,000
Transfer to Debt	42,000	125,000	125,000
Capital Outlay	0	25,000	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>63,904</b>	<b>225,000</b>	<b>195,000</b>
Unencumbered Cash Balance Dec 31	234,141	205,081	208,671
2018/2019/2020 Budget Authority Amount:	200,000	225,000	195,000

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Sewer Fund</b>			
Unencumbered Cash Balance Jan 1		115,228	181,101
Receipts:			
Sewer Fees	623,533	655,255	665,834
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>623,533</b>	<b>655,255</b>	<b>665,834</b>
<b>Resources Available:</b>	<b>623,533</b>	<b>770,483</b>	<b>846,935</b>
Expenditures:			
Payroll & Benefits	11,140	77,392	79,231
Contractual Services	348,259	356,240	422,747
Materials & Services	25,524	37,750	50,100
Equipment	10,000	3,000	10,000
Capital Outlay	28,735	5,000	28,735
Transfers	84,647	110,000	167,802
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>508,305</b>	<b>589,382</b>	<b>758,616</b>
Unencumbered Cash Balance Dec 31	115,228	181,101	88,320
2018/2019/2020 Budget Authority Amount:	664,625	675,789	758,616

**CPA Summary**

Edwardsville, Kansas

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	18,177	18,177	18,177
Receipts:			
Culture & Rec	18,177	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>18,177</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>36,354</b>	<b>18,177</b>	<b>18,177</b>
Expenditures:			
Capital Outlay	18,177	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,177</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	18,177	18,177	18,177
2018/2019/2020 Budget Authority Amount:	18,177	0	0

Adopted Budget

<b>Special Events</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		1,751	6,100
Receipts:			
Sponsorships	18,750	23,000	23,000
Vendor Fees	800	1,000	1,110
Misc.	312	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>19,862</b>	<b>24,000</b>	<b>24,110</b>
<b>Resources Available:</b>	<b>19,862</b>	<b>25,751</b>	<b>30,210</b>
Expenditures:			
Festival Planning/Support	18,111	19,651	25,700
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>18,111</b>	<b>19,651</b>	<b>25,700</b>
Unencumbered Cash Balance Dec 31	1,751	6,100	4,510
2018/2019/2020 Budget Authority Amount:	21,500	21,900	25,700

**CPA Summary**

Edwardsville, Kansas

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Solid Waste Fund</b>			
Unencumbered Cash Balance Jan 1	9,632	-6,871	3,433
Receipts:			
Solid Waste Charges	168,613	184,000	204,755
Sewer Transfer	18,000	30,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>186,613</b>	<b>214,000</b>	<b>204,755</b>
<b>Resources Available:</b>	<b>196,245</b>	<b>207,129</b>	<b>208,188</b>
Expenditures:			
Solid Waste Charges	203,116	196,075	199,006
Billing Charges		4,000	4,000
Bad Debt		1,000	1,000
Refund		100	0
Service Contracts		2,521	2,200
Transfer to GF			
Transfer to Debt			
<b>Total Expenditures</b>	<b>203,116</b>	<b>203,696</b>	<b>206,206</b>
Unencumbered Cash Balance Dec 31	-6,871	3,433	1,982
2018/2019/2020 Budget Authority Amount:	221,468	205,814	206,206

**See Tab B**

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Economic Development</b>			
Unencumbered Cash Balance Jan 1	338,239	244,219	242,406
Receipts:			
Rents/Receivable	42,000	14,000	
Origination Fees	260,000	180,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>302,000</b>	<b>194,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>640,239</b>	<b>438,219</b>	<b>242,406</b>
Expenditures:			
Dues/Memberships	12,000	12,000	12,000
Professional services	308,694	52,561	100,000
Village South	75,327	107,252	50,000
Property Taxes		24,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>396,020</b>	<b>195,813</b>	<b>162,000</b>
Unencumbered Cash Balance Dec 31	244,219	242,406	80,406
2018/2019/2020 Budget Authority Amount:	64,521	88,521	162,000

**See Tab A**

**See Tab C**

**CPA Summary**



Edwardsville, Kansas

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Technology Fund</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	29,562	21,142	8,259
Receipts:			
GF Transfer	20,000	20,000	15,000
Tech. Fee	8,920	7,760	10,740
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>28,920</b>	<b>27,760</b>	<b>25,740</b>
<b>Resources Available:</b>	<b>58,482</b>	<b>48,902</b>	<b>33,999</b>
Expenditures:			
Service Contracts	20,723	17,500	18,000
Professional Services			
New Equipment		11,643	1,000
Capital Outlay	16,617	11,500	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,340</b>	<b>40,643</b>	<b>19,000</b>
Unencumbered Cash Balance Dec 31	21,142	8,259	14,999
2018/2019/2020 Budget Authority Amount:	55,125	39,000	19,000

**See Tab C**

Adopted Budget

<b>Special Sales Tax</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	165,484	245,598	118,572
Receipts:			
Sales Tax (City)	218,288	214,935	219,234
Use Tax (City)	123,039	111,375	113,602
Misc./Grant Revenue	15,000	45,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>356,327</b>	<b>371,310</b>	<b>332,836</b>
<b>Resources Available:</b>	<b>521,811</b>	<b>616,907</b>	<b>451,408</b>
Expenditures:			
Fire Capital	124,919	324,372	181,207
Streets Capital	96,592	125,000	100,000
Streets Transfer			
Parks & Rec Capital	54,702	48,963	19,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>276,213</b>	<b>498,335</b>	<b>300,207</b>
Unencumbered Cash Balance Dec 31	245,598	118,572	151,201
2018/2019/2020 Budget Authority Amount:	341,088	447,158	300,207

**See Tab C**

**CPA Summary**

Edwardsville, Kansas

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Cash Bond Account</b>			
Unencumbered Cash Balance Jan 1	19,529	32,251	38,888
Receipts:			
Cash Bond	66,801	51,170	52,705
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>66,801</b>	<b>51,170</b>	<b>52,705</b>
<b>Resources Available:</b>	<b>86,330</b>	<b>83,421</b>	<b>91,593</b>
Expenditures:			
Applied Cash Bond	21,680	15,000	15,450
Cash Bond Foreiture	22,650	22,650	23,330
Cash Bond Refund	9,749	6,883	7,089
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>54,079</b>	<b>44,533</b>	<b>45,869</b>
Unencumbered Cash Balance Dec 31	32,251	38,888	45,724
2018/2019/2020 Budget Authority Amount:	44,179	45,504	45,869

**See Tab A**

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

<b>CPA Summary</b>
--------------------

The governing body of  
**Edwardsville, Kansas**

## BUDGET SUMMARY

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	5,769,933	35.316	5,992,224	35.304	7,097,004	2,471,280	35.304
Debt Service	1,113,328	10.838	2,235,414	10.835	1,186,467	740,962	10.585
Library							
Special Highway	63,904		225,000		195,000		
Sewer Fund	508,305		589,382		758,616		
Special Parks	18,177						
Special Events	18,111		19,651		25,700		
Solid Waste Fund	203,116		203,696		206,206		
Economic Development	396,020		195,813		162,000		
Technology Fund	37,340		40,643		19,000		
Special Sales Tax	276,213		498,335		300,207		
Cash Bond Account	54,079		44,533		45,869		
Totals	8,458,526	46.154	10,044,691	46.139	9,996,069	3,212,242	45.889
Less: Transfers	860,047		264,650		307,802		
Net Expenditure	7,598,479		9,780,042		9,688,267		
Total Tax Levied	2,631,723		2,864,498		xxxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	57,019,646		62,084,688		69,999,988		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	7,435,000		7,130,000		9,585,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	882,480		725,312		1,297,404		
Total	8,317,480		7,855,312		10,882,404		

\*Tax rates are expressed in mills

Page No.

## NOTICE

## NOTICE OF BUDGET HEARING

2070

The governing body of  
Edwardsville, Kansas  
will meet on August 26, 2019 at 7:00 at City Council Chambers for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	5,769,931	35.316	5,992,234	35.304	7,097,034	2,471,280	35.304
Debt Service	1,113,328	10.838	2,235,414	10.835	1,186,467	740,962	10.585
Library							
Special Highway	63,904		225,000		195,000		
Sewer Fund	508,305		549,382		753,616		
Special Parks	18,177						
Special Events	18,111		19,651		25,700		
Solid Waste Fund	293,116		293,696		206,206		
Economic Development	396,020		195,813		162,009		
Technology Fund	37,340		40,643		19,000		
Special Sales Tax	276,213		498,335		300,207		
Cash Bond Account	54,079		44,533		45,669		
Totals	8,458,526	46.154	10,044,691	46.139	9,996,069	3,212,242	45.889
Less: Transfers	\$60,047		258,360		307,802		
Net Expenditure	7,598,479		9,786,331		9,688,267		
Total Tax Levied	2,631,723		2,864,498				
Assessed							
Valuation	57,019,646		62,084,658		69,999,988		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	7,435,900		7,130,000		9,585,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	882,480		725,312		1,297,404		
Total	8,317,480		7,855,312		10,882,404		

\*Tax rates are expressed in mills.

Zack Daniel  
City Official Title: Assistant City Manager/City Clerk

### PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:

Roberta M. Peterson, of lawful age, being duly sworn, says that she is the PUBLISHER of The Wyandotte Echo, a weekly newspaper, owned and operated by M.R.P.P. Inc., printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of her own knowledge, knows that the printed notice was published each and every issue of The Wyandotte Echo for 1 consecutive week(s) as follows:

1<sup>st</sup> Publication was made on: August 15<sup>th</sup> 2019

2<sup>nd</sup> Publication was made on:

3<sup>rd</sup> Publication was made on:

4<sup>th</sup> Publication was made on:

Printer Fees: \$ 93.24

Robert M. Peterson, Publisher  
The Wyandotte Echo  
Official Newspaper for Wyandotte County, KS  
PO Box 2305, 3006 Strong Avenue  
Kansas City, KS 66110

(First published 8-15-19)  
1t-The Wyandotte Echo-8-15-19

Edwardsville, Kansas

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	2,471,280	35.304	7,776
Debt Service	740,692	10.581	2,331
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	3,211,972	45.885	10,107

2019 July 1 Valuation: 69,999,988

Valuation Factor: 69,999.988

Neighborhood Revitalization Subj to Rebate: 220,265

Neighborhood Revitalization factor: 220.265

\*\*This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.