State of Kansas
City

2023

CERTIFICATE

To the Clerk of Wyandotte, State of Kansas
We, the undersigned, officers of
City of Edwardsville, KS
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 Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	8,623,758	2,848,131	31.273889
Debt Service	10-113		1,646,663	948,805	10.418349
Library	12-1220				
Special Highway			250,000		
Sewer Fund			853,006		
Special Parks					
Special Events			20,000		
Solid Waste			247,500		
Economic Development			70,000		
Technology			25,000		
Special Sales Tax			453,435		
Totals		xxxxxx	12,189,362	3,796,936	41.692238
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					91,070,573
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 38.690

Assisted by:

Address:

Email:

Attest: NOVEMBER 29, 2022

County Clerk

Governing Body

CPA Summary

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Wyandotte, State of Kansas
We, the undersigned, officers of
City of Edwardsville, KS
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 Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	8,623,758	2,848,131	31.273889
Debt Service	10-113		1,646,663	948,805	10.418349
Library	12-1220				
Special Highway			250,000		
Sewer Fund			853,006		
Special Parks					
Special Events			20,000		
Solid Waste			247,500		
Economic Development			70,000		
Technology			25,000		
Special Sales Tax			453,435		
Totals		xxxxxx	12,189,362	3,796,936	41.692238
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					91,070,573
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 38.690

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

RESOLUTION NO. 2022-10

A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NUETRAL RATE

WHEREAS, the mill levy for the City of Edwardsville's 2022 operating budget was finalized at 42.297954 mills, which was a reduction of 1.000606 mills from the prior year's total tax levy; and

WHEREAS, the Revenue Neutral Rate (RNR) for the City of Edwardsville was calculated at 38.690363 mills, representing an overall reduction of 3.607591 mills; and

WHEREAS, this Revenue Neutral Rate (RNR) does not take into account expiring industrial revenue bonds, which increase the total valuation of the City, thus artificially driving the RNR down; and

WHEREAS, the Governing Body of the City of Edwardsville wishes to express its intent to exceed the Revenue Neutral Rate (RNR) at a not to exceed mill levy of 43.298560 mills, or the final mill levy developed for the 2021 operating budget; and

WHEREAS, in order to exceed the Revenue Neutral Rate, Kansas state law requires the holding of a properly noticed public hearing; and

WHEREAS, Kansas state law requires taxing entities to notify the County Clerk's office of their intent to exceed the Revenue Neutral Rate (RNR) and provide details related to the required public hearing prior to July 20, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KANSAS, AS FOLLOWS:

Section 1. The Governing Body hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate (RNR) for August 22, 2022 on or after 6:00 p.m. at Edwardsville City Hall, 690 S, 4th Street, Edwardsville, Kansas 66111, and directs that notice of the public hearing be given as required by Kansas state law.

Section 2. The Governing Body expresses its intention to exceed the Revenue Neutral Rate (RNR) with a maximum mill levy of 43.298560 mills, which is the same mill rate as that in 2021, and the details of the public hearing regarding the same be communicated to the Wyandotte County Clerk's office.

Section 3. This resolution shall take effect and be in full force immediately after is adoption by the Governing Body of the City and subsequent publication and notices as required by state law.

PASSED AND APPROVED by the governing body for the City of Edwardsville, Kansas this 27th day of June, 2022

ATTEST:

Carolyn Caiharr, Mayor

Zachary Daniel, Assistant City Manager/City Clerk

Invoice # 4815

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Edwardsville City Council will conduct a public hearing on Monday, August 22, 2022, beginning no earlier than 6:00 p.m. at Edwardsville City Hall (690 S. 4th St.) for the purposes of considering exceeding the revenue neutral rate developed by the Wyandotte County Clerk's Office. The revenue neutral rate (expressed in mills) developed by Wyandotte County is 38.690363. The Edwardsville City Council, via Resolution 2022-10, adopted June 27, 2022, expresses its intent to exceed the revenue neutral rate at a mill levy not to exceed 43.298560 mills, which is the same mill levy as adopted as part of the FY21 Annual Budget. The final mill levy shall not exceed the 43.298560 but may exceed the calculated revenue neutral rate. Resolution 2022-10 shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by governing body of the City of Edwardsville.

(First published 8-11-22)

1t-The Wyandotte Echo-8-11-22

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:

Joe M. Peterson, of lawful age, being duly sworn, says that he 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 his own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive week(s) as follows:

1st Publication was made on: August 11th, 2022

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 18.72

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

RESOLUTION NO. 2022-11

A RESOLUTION OF THE CITY OF EDWARDSVILLE, KANSAS STATING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NUETRAL RATE

WHEREAS, the mill levy for the City of Edwardsville's 2022 operating budget was finalized at 42.297954 mills, which was a reduction of 1.000606 mills from the prior year's total tax levy; and

WHEREAS, the Governing Body of the City of Edwardsville has prioritized lowering the tax burden on Edwardsville residents and businesses as evidenced by its consistent mill levy decreases over the last five-years; and

WHEREAS, the Revenue Neutral Rate (RNR) for the City of Edwardsville was calculated at 38.690363 mills, representing an overall reduction of 3.607591 mills; and

WHEREAS, this Revenue Neutral Rate (RNR) does not take into account expiring industrial revenue bonds, which increase the total valuation of the City, thus artificially driving the RNR down; and

WHEREAS, the Governing Body of the City of Edwardsville adopted Resolution 2022-10 setting a public hearing regarding its intention to exceed the Revenue Neutral Rate (RNR) for August 22, 2022 on or after 6:00 p.m. at Edwardsville City Hall and provided appropriate notice pursuant to Kansas State law; and

WHEREAS, Resolution 2022-10 stated that the Governing Body expressed its intention to exceed the Revenue Neutral Rate (RNR) at a rate not to exceed 43.298560 mills, which is the same mill rate as that in 2021.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EDWARDSVILLE, KANSAS, AS FOLLOWS:

Section 1. The Governing Body has conducted a public hearing to hear taxpayer input on the Governing Body's intent to exceed the Revenue Neutral Rate (RNR) as part of the August 22, 2022 Edwardsville City Council meeting.

Section 2. The Governing Body authorizes the final, approved 2022 operating budget for the City of Edwardsville to exceed the Revenue Neutral Rate (RNR) with a maximum mill levy of approximately 42.844, as detailed in the notice of budget hearing to be published on September 1, 2022.

Section 3. This resolution shall take effect and be in full force immediately after is adoption by the Governing Body of the City of Edwardsville.

PASSED AND APPROVED by the governing body for the City of Edwardsville, Kansas this 22nd day of August 2022.

Carolyn Caiharr, Mayor

ATTEST:

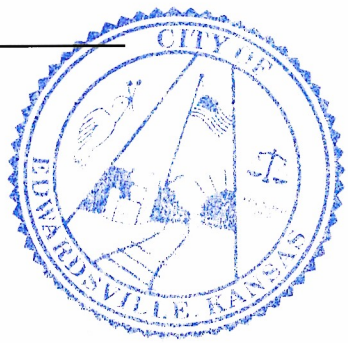
Zachary Daniel, Assistant City Manager/City Clerk

Roll Call Vote

A Roll Call Vote of the City of Edwardsville, KS To Levy a Property Tax Exceeding the Revenue Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 2022-11

Governing Body Member	Yes	No
Mayor Carolyn Caiharr	X	
Council President Chuck Adams	X	
Mark Bishop	X	
Garrett Mellott	X	
Margaret Shriver	X	
Greg Scott	X	
TOTAL	**6**	**0**

Certified:



Invoice # 4904

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
Edwardsville
will meet on September 12, 2022 at 6:00 PM at Edwardsville City Hall (690 S. 4th St.) 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 Edwardsville City Hall and will be available at this hearing.

BUDGET SUMMARY

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 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	6,569,828	32.856	6,518,394	31.856	8,667,427	2,892,935	31.837
Debt Service	1,157,070	10.442	883,711	10.442	1,696,693	1,000,136	11.007
Library							
Special Highway	337,182		271,000		250,000		
Sewer Fund	583,756		799,348		853,006		
Special Parks							
Special Events	19,985		22,000		20,000		
Solid Waste	221,404		232,500		247,500		
Economic Development	30,830		66,000		70,000		
Technology	21,412		25,000		25,000		
Special Sales Tax	420,302		387,519		453,435		
Totals	9,361,769	43.298	9,205,472	42.298	12,283,061	3,893,071	42.844
						*Revenue Neutral Rate***	*38.690*
Less: Transfers	299,875		222,125		224,125		
Net Expenditure	9,061,894		8,983,347		12,058,936		
Total Tax Levied	3,276,144		3,507,833		xxxxxxxxxxxxxxxxx		
Assessed Valuation	75,664,039		82,931,506		90,866,153		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	7,495,000		9,080,000		8,175,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	8,439,036		10,069,626		963,386		
Total	15,934,036		19,149,626		9,138,386		

*Tax rates are expressed in mills
*** Revenue Neutral Rate as defined by KSA 79-2988*

Zack Daniel
Official Title

Petition for Guardianship
taxing subdivision of the proposed
Division 10, on the 4th

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:
Joe M. Peterson, of lawful age, being duly sworn, says that he 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 his own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive week(s) as follows:

1st Publication was made on: September 1st, 2022.

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 80.73

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

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	Edwardsville
Enter county name followed by "County":	Wyandotte

Enter year being budgeted (YYYY): **2023**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2022 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	7,625,083	2,641,874
Debt Service	10-113	1,245,113	865,959
Library	12-1220		

Fund name for all other funds with a tax levy:

Total Tax Levy Funds for 2022 Budgeted Year			3,507,833

Other (non-tax levy) fund names:

Special Highway	245,000
Sewer Fund	843,032
Special Parks	
Special Events	19,700
Solid Waste	233,635
Economic Development	66,000
Technology	25,000
Special Sales Tax	452,309

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2022 Budgeted Year		10,754,872

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B)

1	
2	
3	
4	
5	

From the 2022 Budget, Budget Summary Page	2020 Tax Rate (2021 Column)

	General		32.856
	Debt Service		10.442
	Library		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
Total			43.298

Total Tax Levied (2021 budget column)		3,276,144
Assessed Valuation (2021 budget column)		75,664,039

Outstanding Indebtedness, January 1:		2020	2021
G.O. Bonds		7,495,000	9,080,000
Revenue Bonds		0	0
Other		0	0
Lease Purchase Principal		8,439,036	10,069,626

Edwardsville 2023

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2023 Budget Information:	
Total Assessed Valuation for 2022	90,866,153
Gross earnings (intangible) tax estimate for 2023	0
Neighborhood Revitalization	174,481

Revenue Neutral Rate 38.690

Actual Tax Rates for the 2022 Budget:

Fund	Rate
General	31.856
Debt Service	10.442
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	42.298

Final Assessed Valuation from the November 1, 2021 Abstract	82,931,506

From the County Treasurer's Budget Information - 2023 Budget Year Estimates:	
Motor Vehicle Tax Estimate	205,312
Recreational Vehicle Tax Estimate	1,382
16\20 M Vehicle Tax	1,658
Commercial Vehicle Tax Estimate	18,716
Watercraft Tax Estimate	700
LAVTR	0
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2020 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy** 2.6%

****Note**: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous yea

From the Municipal Services Website (Budget Workbooks and Tax Estimates):	
2023 State Distribution for Kansas Gas Tax	124,980
2023 County Transfers for Gas***	78,270
Adjusted 2022 State Distribution for Kansas Gas Tax	123,080
Adjusted 2022 County Transfers for Gas***	77,070

***__Note__: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2021 Budget Certificate Page	
Funds	2021 Expenditure Amounts Budget Authority
General	7,207,978
Debt Service	1,230,074
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	350,000
Sewer Fund	754,943
Special Parks	0
Special Events	26,000
Solid Waste	228,000
Economic Developmer	113,000
Technology	28,000
Special Sales Tax	440,000
0	
0	
0	
0	

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Edwardsville

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,641,874	154,628	1,041	1,249	14,096	527
Debt Service	865,959	50,684	341	409	4,620	173
Library						
TOTAL	3,507,833	205,312	1,382	1,658	18,716	700

County Treas Motor Vehicle Estimate	205,312				
County Treas Recreational Vehicle Estimate		1,382			
County Treas 16/20M Vehicle Estimate			1,658		
County Treas Commercial Vehicle Tax Estimate				18,716	
County Treas Watercraft Tax Estimate					700

Motor Vehicle Factor	0.05853				
Recreational Vehicle Factor		0.00039			
16/20M Vehicle Factor			0.00047		
Commercial Vehicle Factor				0.00534	
Watercraft Factor					0.00020

Edwardsville 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	Technology	15,000	15,000	15,000	KSA 12-1, 118
Special Highway	Debt	125,000	0	0	Bond Ordinance
Sewer	General	18,000	19,500	19,500	KSA 12-825d
Sewer	Debt	135,875	181,625	183,625	KSA 12-825d
General	Special Events	6,000	6,000	6,000	KSA 12-1, 118
	Totals	299,875	222,125	224,125	
	Adjustments*				
	Adjusted Totals	299,875	222,125	224,125	

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

Edwardsville 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:											
GO Bonds Series 2013	5/15/2013	12/1/2028	2.00	6,140,000	1,145,000			23,890	250,000	18,890	255,000
GO Bonds Series 2015	8/12/2015	12/1/2030	3.00	1,535,000	795,000			23,850	135,000	19,800	145,000
GO Bond Series 2019	7/15/2019	12/1/2028	3.00	3,760,000	3,760,000			129,913	150,000	123,913	170,000
GO Bond Series 2020	10/15/2020	12/1/2040	1.00	2,475,000	2,475,000			48,740	105,000	45,590	110,000
Total G.O. Bonds					**8,175,000**			**226,393**	**640,000**	**208,193**	**680,000**
Revenue Bonds:											
EARP Series A	4/23/2010	6/1/2035									
EARP Series D	11/22/2010	6/1/2035									
IRP OBP	1/23/2013	1/1/2024									
JDC Edwardsville I	2/3/2014	1/1/2025									
JDC Edwardsville I (second)	1/21/2015	1/1/2026									
Herff Jones (expansion)	6/3/2016	2/1/2027									
Woodend Holdings (Coleman)	2/1/2017	2/1/2028									
Fastenal	3/7/2018	3/1/2029									
Medart	3/22/2018	3/1/2029									
Fastenal (2019)	2/26/2019	2/1/2030									
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
WPT 2440 Midpoint Dr.	11/21/2019	2/2/2030									
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**8,175,000**			**226,393**	**640,000**	**208,193**	**680,000**

Edwardsville 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 On Jan 1, 2022	Payments Due 2022	Payments Due 2023
2018 Ford F-450	11/30/2017	52	2.74	58,323	11,535	11,353	0
2017 Ferrara Cinder	10/1/2018	120	3.92	695,565	514,410	85,453	85,453
2020 Police Vehicles	10/1/2020	36	2.75	91,004	30,536	31,375	31,375
2021 Public Safety Vehicles	1/21/2021	30	2.89	189,224	125,951	62,090	62,090
2021 Ambulance	2/22/2021	60	2.99	232,636	185,866	50,030	50,030
2022 Police Vehicles	10/25/2021	36	2.63	95,088	95,088	32,917	31,764
Totals					**963,386**	**273,217**	**260,712**

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

Edwardsville 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	935,819	876,403	1,257,269
Receipts:			
Ad Valorem Tax	2,409,270	2,641,874	xxxxxxxxxxxxxxxxxx
Delinquent Tax	28,689	51,781	57,906
Motor Vehicle Tax	162,904	147,395	154,628
Recreational Vehicle Tax	1,024	812	1,041
16/20M Vehicle Tax	1,325	1,382	1,249
Commercial Vehicle Tax	13,909	8,427	14,096
Watercraft Tax			527
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales & Use Taxes (City and County)	1,796,704	1,872,593	1,990,561
Alcohol Liquor Tax	1,205	772	2,072
Permits and Licenses	87,896	97,450	89,450
Departmental Fees and Fines	557,421	702,000	589,254
Parks & Rec Fees	25,003	46,800	38,250
Transfers into GF	22,534	25,000	25,000
Gaming Revenue	412,959	437,000	435,000
Franchise Fees	493,416	515,000	512,000
Public Safety Grant Award			315,413

State of Kansas
City

Edwardsville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	7,446,231	7,775,663	5,847,802
Expenditures:			
Admininstration	1,045,639	1,048,870	1,124,364
EFD/EMS	2,194,216	2,095,825	2,492,937
EPD	2,274,770	2,366,544	2,871,834
Municipal Court	275,835	274,650	298,833
Public Works	432,781	454,177	417,067
Parks & Rec	226,271	247,255	251,437
Community Center	22,871	21,300	20,500
0	97,445	9,773	1,146,786
Sub-Total detail page	6,569,828	6,518,394	8,623,758
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,569,828**	**6,518,394**	**8,623,758**
Unencumbered Cash Balance Dec 31	876,403	1,257,269	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	7,207,978	7,625,083	8,623,758
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,623,758
		Tax Required	2,775,956
	Delinquent Comp Rate:	2.6%	72,175
		Amount of 2022 Ad Valorem Tax	2,848,131

CPA Summary

Edwardsville 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Admininstration			
Pay/Benefits	644,198	662,957	737,951
Contractual Services	271,514	266,053	259,793
Materials & Services	127,965	100,360	106,400
Equipment	1,962	2,500	5,220
Capital Outlay	0	2,000	0
Transfers	0	15,000	15,000
Total	**1,045,639**	**1,048,870**	**1,124,364**
EFD/EMS			
Pay/Benefits	1,945,195	1,856,875	2,196,537
Contractual Services	36,751	23,200	40,700
Materials & Services	173,575	163,450	209,000
Capital Outlay + Equipment	38,695	52,300	46,700
Total	**2,194,216**	**2,095,825**	**2,492,937**
EPD			
Pay/Benefits	1,873,327	2,015,472	2,470,334
Contractual Services	46,892	49,730	51,500
Materials & Services	237,746	196,500	226,550
Capital Outlay + Equipment	116,805	104,842	123,450
Total	**2,274,770**	**2,366,544**	**2,871,834**
Municipal Court			
Pay/Benefits	53,417	75,225	79,418
Contractual Services	97,115	85,900	92,500
Materials & Services	125,207	113,275	124,925
Capital Outlay + Equipment	96	250	1,990
Total	**275,835**	**274,650**	**298,833**
Public Works			
Pay/Benefits	250,107	304,477	249,132
Contractual Services	8,195	15,000	32,900
Materials & Services	120,906	88,035	98,035
Capital Outlay + Equipment	53,573	46,665	37,000
Total	**432,781**	**454,177**	**417,067**
Parks & Rec			
Pay/Benefits	123,776	145,305	140,062
Contractual Services	13,678	11,000	16,525
Materials & Services	87,132	84,950	88,850
Capital Outlay + Equipment	1,685	6,000	6,000
Total	**226,271**	**247,255**	**251,437**
Community Center			
Janitorial	4,956	5,000	5,000
Materials & Services	17,915	13,300	12,500
Capital Outlay + Equipment	0	3,000	3,000
		0	
Total	**22,871**	**21,300**	**20,500**
GF Audit Adjustment	97,445		
Property Tax Delinquency		9,773	56,000
GF Find Balance Contingency			1,090,786
Total	**97,445**	**9,773**	**1,146,786**
Page Total	**6,569,828**	**6,518,394**	**8,623,758**

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

Edwardsville 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	54,900	83,749	390,283
Receipts:			
Ad Valorem Tax	765,693	865,959	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,691	16,973	18,411
Motor Vehicle Tax	49,066	46,676	50,684
Recreational Vehicle Tax	308	266	341
16/20M Vehicle Tax	407	453	409
Commercial Vehicle Tax	4,170	2,762	4,620
Watercraft Tax	0	0	173
Benefit District Assessments	1,067	0	0
IRB/PILOTS	95,642	75,531	73,456
Special Highway Transfer	125,000	0	0
Sewer Transfer	135,875	181,625	183,525
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,185,919**	**1,190,245**	**331,619**
Resources Available:	**1,240,819**	**1,273,994**	**721,902**
Expenditures:			
Prinicipal	905,000	640,000	680,000
Interest	252,070	226,392	208,193
Bond Issuance Cost			
Debt Property Tax Delinquency		17,319	28,470
Cash Basis Reserve (2023 column)			730,000
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**1,157,070**	**883,711**	**1,646,663**
Unencumbered Cash Balance Dec 31	83,749	390,283	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,230,074	1,245,113	1,646,663
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,646,663
		Tax Required	924,761
	Delinquent Comp Rate:	2.6%	24,044
		Amount of 2022 Ad Valorem Tax	948,805

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	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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.6%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

State of Kansas
City

Edwardsville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	289,015	171,414	100,564
Receipts:			
State of Kansas Gas Tax	130,548	123,080	124,980
County Transfers Gas	89,033	77,070	78,270
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**219,581**	**200,150**	**203,250**
Resources Available:	**508,596**	**371,564**	**303,814**
Expenditures:			
Materials & Services	212,182	21,000	20,000
Equipment	0	0	30,000
Capital Outlay/Transfers	125,000	250,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**337,182**	**271,000**	**250,000**
Unencumbered Cash Balance Dec 31	171,414	100,564	53,814
2021/2022/2023 Budget Authority Amount:	350,000	245,000	250,000

See Tab C

Adopted Budget

Sewer Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	545,704	782,166	821,818
Receipts:			
Sewer Fees	820,218	839,000	845,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**820,218**	**839,000**	**845,000**
Resources Available:	**1,365,922**	**1,621,166**	**1,666,818**
Expenditures:			
Payroll + Benefits	80,558	81,523	87,731
Contractual Services	305,844	410,000	430,000
Materials & Services	43,479	88,700	94,250
Equipment		12,500	17,500
Capital Outlay		0	15,000
Transfers	153,875	206,625	208,525
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**583,756**	**799,348**	**853,006**
Unencumbered Cash Balance Dec 31	782,166	821,818	813,812
2021/2022/2023 Budget Authority Amount:	754,943	843,032	853,006

CPA Summary

Edwardsville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,057	3,262	3,262
Receipts:			
Intergovernmental	1,205	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,205**	**0**	**0**
Resources Available:	**3,262**	**3,262**	**3,262**
Expenditures:			
			0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	3,262	3,262	3,262
2021/2022/2023 Budget Authority Amount:	0	0	0

Adopted Budget **Special Events**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,194	7,364	8,864
Receipts:			
Sponsorships	14,915	20,000	20,000
Vendor Fees	1,240	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**16,155**	**23,500**	**23,500**
Resources Available:	**27,349**	**30,864**	**32,364**
Expenditures:			
Entertainment	6,322	10,000	10,000
Games & Activites	10,243	5,000	5,000
Support Services	3,420	4,000	2,000
Publishing & Printing	0	3,000	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**19,985**	**22,000**	**20,000**
Unencumbered Cash Balance Dec 31	7,364	8,864	12,364
2021/2022/2023 Budget Authority Amount:	26,000	19,700	20,000

See Tab C

CPA Summary

Edwardsville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	37,538	23,829	15,613
Receipts:			
Solid Waste Fees	207,695	220,784	247,000
Late Fees		3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**207,695**	**224,284**	**250,500**
Resources Available:	**245,233**	**248,113**	**266,113**
Expenditures:			
Solid Waste Contract	221,404	225,000	240,000
Billing Charges		2,500	2,500
Bad Debt Expense	0		
Refend	0		
Service Contract		5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**221,404**	**232,500**	**247,500**
Unencumbered Cash Balance Dec 31	23,829	15,613	18,613
2021/2022/2023 Budget Authority Amount:	228,000	233,635	247,500

Adopted Budget

Economic Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	397,949	367,262	301,262
Receipts:			
Transfers	143	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**143**	**0**	**0**
Resources Available:	**398,092**	**367,262**	**301,262**
Expenditures:			
Meals & Accomodations	490	1,000	1,000
Dues & Memberships	12,900	12,000	16,000
Service Contracts	2,136	3,000	3,000
Professional Services	15,304	25,000	25,000
Village South Fees	0	25,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,830**	**66,000**	**70,000**
Unencumbered Cash Balance Dec 31	367,262	301,262	231,262
2021/2022/2023 Budget Authority Amount:	113,000	66,000	70,000

CPA Summary

Edwardsville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Technology**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,648	22,178	27,178
Receipts:			
GF Transfer	15,000	15,000	15,000
Technology Fee	6,942	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,942**	**30,000**	**30,000**
Resources Available:	**43,590**	**52,178**	**57,178**
Expenditures:			
Service Contracts	21,412	25,000	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,412**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	22,178	27,178	32,178
2021/2022/2023 Budget Authority Amount:	28,000	25,000	25,000

Adopted Budget **Special Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	256,095	237,699	262,682
Receipts:			
Sales Tax	230,038	236,250	240,975
Use Tax	171,868	171,752	197,514
Grant Award		4,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**401,906**	**412,502**	**438,489**
Resources Available:	**658,001**	**650,201**	**701,171**
Expenditures:			
EFD Expenditures	224,260	166,657	228,435
Public Works Expenditures	122,964	125,000	100,000
Parks & Rec Expenditures	73,078	95,862	125,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**420,302**	**387,519**	**453,435**
Unencumbered Cash Balance Dec 31	237,699	262,682	247,736
2021/2022/2023 Budget Authority Amount:	440,000	452,309	453,435

CPA Summary