2023

CERTIFICATE

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

City of Edna
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

(5) 110 12110 11110 (5, 01 2022 110	1 1 110101	202	3 Adopted Budget	:
			202	Amount of 2022	Final Tax Rate
		n	D 1 1 1 1 1 1 1	1 3 4 5 5 7 6 7 10 4 5 7 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	(County Clerk's
F-bl COtt		Page	Budget Authority	Ad Valorem Tax	Use Only)
Fable of Contents: Allocation of MVT, RVT, 16/20M	Walt Tox	No.	for Expenditures	Tax	Osc Only)
Schedule of Transfers	ven 1ax	3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State L	heary Grant	7			
		-			
Fund General	K.S.A. 12-101a	7	403,000	95,141	
Debt Service	10-113	8	16,500	13,456	
	12-1220	8	6,800	5,665	
Library	12-12-20	9	26,000	13,323	
Employee Benefits	12-10, 102	9	20,000	13,323	
0 '111'1		10	15,000		
Special Highway		10	15,000		
Water Utility		10	138,500		
Sewer Utility Solid Waste Utility		11	120,800 62,000		
Water Tower/Payint Res		12	100,000		
Sewer Paymt Reserve		12	60,000		
		13	3,000		
Park Impr Fund Com Bldg Imp Fund		13	20,000		
Sepcial 1% Tax Fund		14	200,000		
USDA-RD Sewer Res		14	200,000		
USDA-RD Sewer Res		14			
Totals		xxxxx	x 1,171,600	127,585	
Budget Hearing Notice					County Clerk's Use On
Combined Rate and Budget Heari	ng Notice	15			
RNR Hearing Notice			1		
Neighborhood Revitalization					Nov 1, 2022 Tota Assessed Valuatio

Assisted by:		()-()
Address: .	*	Cind Barnes
Email:		Dharin Boman
Attest:	2022	A Kinging
County Clerk		Governing Body
CPA Summary		

Revenue Neutral Rate

77.730

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

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 20	023	
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	89,805	19,419	240	75	331	44
Debt Service	10,846	2,345	29	9	40	5
Library	5,055	1,093	13	4	19	2
Employee Benefits	12,624	2,730	34	11	47	6
TOTAL	118,330	25,587	316	99	437	57

County Treas Motor Vehicle Estimate	25,587				
County Treas Recreational Vehicle Estimate		316			
	·	310	00		
County Treas 16/20M Vehicle Estimate		-	99		
County Treas Commercial Vehicle Tax Estir	nate			437	
County Treas Watercraft Tax Estimate					57
Motor Vehicle Factor	0.21623				
Recreational Vehic		0.00267			
Recreational venic	and the second s	0	0.00004		
	16/20M Vehicle Fact	or	0.00084		
	Co	mmercial Vehicle	Factor	0.00369	
		Wa	atercraft Factor		0.00048

Schedule of Transfers

ed Fund Transferred Amount for Amount for 2021 Amount for 2021 To: To: 2021 202 Water Tower-Paymt Reserve Fund Sewer Payment Fund General Fund 5,600 - Fund General Fund mp F General Fund - - Totals 87,600 75,3 Adjustments 75,3	Expenditure	Receipt	Actual	Current	Proposed	Transfers
To:	Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
Water Tower-Paymt Res 12,000 Sewer Payment Fund 60,000 Fund General Fund 10,000 np F General Fund - reserve Fund -	From:	To:	2021	2022	2023	Statute
Sewer Payment Fund 60,000 Sewer Reserve Fund 5,600 Tung General Fund 10,000 Totals 75,300 Totals 87,600 Totals 87,600 Totals 87,600		Water Tower-Paymt Res	12,000	12,000	12,000	12-825d
Fund 5,600 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 10,		Sewer Payment Fund	000,09	45,000	60,000	12-825d
10,000 – – – – – – – – – – – – – – – – –		Sewer Reserve Fund	5,600	2,800	2,800	12-6320
- -	lid Waste Utility Fund	General Fund	10,000	10,000	10,000	12-825d
Is 87,600	ommunity Bldg Imp Fe	General Fund	Ĩ	5,500	ŋ	12-825
87,600						
87,600						
87,600						
87,600						
87,600						
87,600						
87,600						
87,600						
87,600						
87,600						
87,600						
87,600						
87,600						
000		Totals	87,600	75,300	84,800	
		Adjustments				P
8/,600		Adjusted Totals	87,600	75,300	84,800	

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

STATEMENT OF INDEBTEDNESS

City of Edna

Tyne of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amou 20	Amount Due 2022	Amor 20	Amount Due 2023
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:		-									1
Sewer - Series 2018-1	3/26/2018	3/28/2058	2.75	1,200,000	1,148,085	3/28	3/28	31,572	18,265	31,070	18,768
Sewer - Series 2018-2	3/26/2018	3/28/2058	2.63	120,000	114,668	3/28	3/28	3,010	1,871	2,961	1,921
Total C O Bonds					1,262,753			34.582	20.136	34,031	20,689
Revenue Bonds:											
4					c			0	0	0	o
1 otal Kevenue Bonds									,		
Omer.											
					6			c	c	c	0
Total Other					0			0	707.00	24.034	00700
Total Indebtedness					1,262,753			34,387	20,130	24,021	700,07

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

13,303	13,303	59,977	Totals				
							30
7,443	7,443	38,576	44,000	4.35	84	6/11/2020	Kamstrup Water Meter System
5,860	5,860	21,401	35,500	3.75	84	6/29/2018	Vermeer Vactron CV573SGT
2023	2022	2022	(Beginning Principal)	%	(Months)	Date	Purchased
Due	Due	As Beginning of	Financed	Rate	Contract	Contract	Item
Payments	Payments	Principal Balance	Amount	Interest	Term of		
			Total				

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2023

Library found in: City of Edna Labette County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First	test:
THOL	wor.

	Current Year	Proposed Year
	<u>2022</u>	<u>2023</u>
Ad Valorem	\$5,055	\$5,665
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,162	\$1,093
Recreational Vehicle Tax	\$9	\$13
16/20M Vehicle Tax	\$5	\$4
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$6,231	\$6,775
Difference in Total Taxes:	\$544	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,454,188	\$1,522,370
Did Assessed Valuation Decrease?	No	
Levy Rate	3.476	3.721
Difference in Levy Rate:	0.245	
Qualify for grant: Qualify		

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	194,190	238,979	125,250
Receipts:			
Ad Valorem Tax	91,038	89,805	xxxxxxxxxxxxxxxx
Delinquent Tax	1,507		
Motor Vehicle Tax	21,569	21,680	19,419
Recreational Vehicle Tax	230	176	240
16/20M Vehicle Tax	86	99	75
Commercial Vehicle Tax	354	359	331
Watercraft Tax	0	32	44
Gross Earning (Intangible) Tax	0	0	(
LAVTR	0	0	(
City and County Revenue Sharing	0	0	(
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	26,011	17,000	
Local Sales Tax	75,738	60,000	
Franchise Tax	28,428	25,000	
Licenses	28,225	15,000	
State & Local Grants	0	0	0
Federal Grants	30,675	0	
Special Assessments	0	0	0
Fines, Forfeitures & Penalties	1,045	1,000	1,000
ire Protection	11,794	11,000	
Rental Income	3,023	1,500	
Donations	20,490	10,000	
Miscellaneous	5,536	3,000	
Reimbursed Expenses	6,935	3,000	
Transfer from Solid Waste Utility	0	10,000	
Insurance Proceeds	645	0	1300
Sale of Equipment	5,901	0	0
I I I GT (IDD)			
In Lieu of Taxes (IRB)	4.600	4 000	4.000
Interest on Idle Funds	4,629	4,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	2/2 070	050 751	100.00
Total Receipts	363,859	272,651	
Resources Available:	558,049	511,630	307,85

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City of Edna

Adopted Budget	Prior Year	Current Year	Proposed Budget
eneral	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	558,049	511,630	307,859
Expenditures:			
Administrative	174,815	160,000	175,000
Police Department	14,835	19,000	19,000
Fire Department	18,737	25,000	22,000
Lake	11,354	17,000	17,000
Street Lights	12,724	15,000	15,000
Community Bldg / Park	25,729	25,000	30,000
Street Department	34,999	70,380	67,000
Library	9,816	15,000	15,000
Capital Outlay - Buildings	0	10,000	10,000
Capital Outlay - Equipment	4,701	5,000	5,000
Capital Outlay - Annexation	0	5,000	5,000
Capital Outlay - Tires	0	2,000	2,000
Capital Outlay - Mower	0	2,000	5,000
Capital Outlay - Vermeer Vactron	5,860	6,000	6,000
Grant Matching Fund: Housing	0	10,000	10,000
Transfer to Community Bldg Imp Fund	5,500	0	(
Subtotal detail (Should agree with detail)	319,070	386,380	403,000
)			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	640.0	207.202	102.00
Total Expenditures	319,070	386,380	403,000
Unencumbered Cash Balance Dec 31	238,979		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	360,000	402,380	403,00
		Appropriated Balance	A Section Control
	Total Expenditu	re/Non-Appr Balance	403,00
		Tax Required	95,14
De	elinquent Comp Rate:	0.0%	
	Amount of 2	2022 Ad Valorem Tax	95,14

CPA Summary			
)			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Administrative			
Salaries	89,298	85,000	95,000
Contractual	59,585	60,000	65,000
Commodities	8,615	10,000	10,000
Capital Outlay	17,317	5,000	5,000
T-4-1	174.015	1/0 000	175 000
Total Relies Department	174,815	160,000	175,00
Police Department Salaries	1,800	2,000	2,00
Contractual	12,708	15,000	15,00
Commodities	327	1,000	1,00
Capital Outlay	0	1,000	1,00
Capital Outlay	U	1,000	1,00
Total	14,835	19,000	19,00
Fire Department			
Salaries	2,670	5,000	4,00
Contractual	6,220	10,000	8,00
Commodities	3,640	5,000	5,00
Capital Outlay	6,207	5,000	5,00
Total	18,737	25,000	22,00
Lake	10,737	23,000	22,00
Salaries			
Contractual	10,261	9,000	9,00
Commodities	1,093	3,000	3,00
Capital Outlay	0	5,000	5,00
Total	11,354	17,000	17,00
Street Lights			,,,,,,,,,
Salaries			
Contractual	12,724	15,000	15,00
Commodities			
Capital Outlay			
		17.000	4.5.00
Total	12,724	15,000	15,00
Community Bldg / Park			
Salaries	4.047	C 000	(00
Contractual	4,847	6,000	6,00
Commodities Capital Outlay	3,765 17,117	4,000 15,000	4,00 20,00
Capital Outlay	17,117	15,000	20,00
Total	25,729	25,000	30,00
Street Department	2.165	20,000	20.00
Salaries	3,465	30,000	30,00
Contractual	1,105	2,380	2,00
Commodities Comital Outlay	4,015 26,414	8,000 30,000	5,00 30,00
Capital Outlay	20,414	30,000	30,00
Total	34,999	70,380	67,00
Library			
Salaries			
Contractual	9,816	10,000	10,00
Commodities	0	0	
Capital Outlay	0	5,000	5,00
Total	9,816	15,000	15,00
Page 1 - Total	303,009	346,380	360,00

Adopted Budget	Prior Year	Current Year	Proposed Budget Year for 2023
General Fund - Detail Page 2 Expenditures:	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures: Capital Outlay - Buildings			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	10,000	10,000
Capital Outlay	0	10,000	10,000
Total	0	10,000	10,000
Capital Outlay - Equipment		10,000	10,000
Salaries			
Contractual			
Commodities			
Capital Outlay	4,701	5,000	5,000
Total	4,701	5,000	5,000
Capital Outlay - Annexation		200	
Salaries			
Contractual			
Commodities			
Capital Outlay	0	5,000	5,000

Total	0	5,000	5,000
Capital Outlay - Tires	**		
Salaries			
Contractual			
Commodities			
Capital Outlay	0	2,000	2,000
otal	0	2,000	2,000
Capital Outlay - Mower	Y		
Salaries			
Contractual			
Commodities		2.000	5.000
Capital Outlay		2,000	5,000
Total	0	2,000	5,000
Capital Outlay - Vermeer Vactron	U	2,000	5,000
Salaries			
Contractual			
Commodities			
Capital Outlay: Principal	4,875	5,000	5,000
Capital Outlay - Interest	985	1,000	1,000
Total	5,860	6,000	6,000
Grant Matching Fund: Housing	-7		-2
Salaries			
Contractual			
Commodities			
Capital Outlay	0	10,000	10,000
Total	0	10,000	10,000
Transfer to Community Bldg Imp Fund	d		31
Salaries			
Contractual			
Commodities			
Capital Outlay	5,500	0	0
77 . 1			
Total	5,500	0	0
Daniel 2 Tatal	1000	40.000	10.000
Page 2 -Total	16,061	40,000	43,000
age 1 -Total	303,009	346,380	360,000
Grand Total	319,070	386,380	403,000

(Note: Should agree with general sub-totals.)
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	20,502	4,508	616
Receipts:			
Ad Valorem Tax	1,070	10,846	xxxxxxxxxxxxxxx
Delinquent Tax	113		
Motor Vehicle Tax	365	255	2,345
Recreational Vehicle Tax	4	2	29
16/20M Vehicle Tax	10	1	9
Commercial Vehicle Tax	4	4	40
Watercraft Tax	0	0	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			`
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,566	11,108	2,428
Resources Available:	22,068	15,616	3,044
Expenditures:	22,000	15,010	3,044
Interest	17,560	15,000	16,500
Fees	17,300	15,000	10,300
rees	0	0	
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	17,560	15,000	
Unencumbered Cash Balance Dec 31	4,508		xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	19,500	15,000	16,500
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	16,50
		Tax Required	13,45
De	linquent Comp Rate:	0.0%	(
	Amount of 2	022 Ad Valorem Tax	13,456

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	501	502	
Receipts:			
Ad Valorem Tax	4,712	5,055	XXXXXXXXXXXXXXXX
Delinquent Tax	106		
Motor Vehicle Tax	1,247	1,162	1,093
Recreational Vehicle Tax	10	9	13
16/20M Vehicle Tax	5	5	2
Commercial Vehicle Tax	21	19	19
Watercraft Tax	0	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,101	6,252	1,13
Resources Available:	6,602	6,754	1,135
Expenditures:			
Appropriations to Library	6,100	6,750	6,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,100	6,750	6,80
Unencumbered Cash Balance Dec 31	502		XXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	6,700	6,800	6,800
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	6,80
		Tax Required	5,66
De	linquent Comp Rate:	0.0%	
	Amount of 2	022 Ad Valorem Tax	5,66

CPA Summary

FUND PAGE	FOR	FIINDS	WITH	٨	TAY	IFVV
FUND PAGE	TOK	LONDS	WILL	/1	IMA	LEVI

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	15,043	19,929	9,849
Receipts:			
Ad Valorem Tax	9,356	12,624	xxxxxxxxxxxxx
Delinquent Tax	185		
Motor Vehicle Tax	3,147	2,228	2,730
Recreational Vehicle Tax	33	18	34
16/20M Vehicle Tax	15	10	11
Commercial Vehicle Tax	51	37	47
Watercraft Tax	0	3	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	12,787	14,920	2,828
Resources Available:	27,830	34,849	12,677
Expenditures:			
Employee Benefits: Contractual Services	7,901	25,000	26,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	7,901	25,000	26,000
Unencumbered Cash Balance Dec 31	19,929	9,849	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	18,000	25,000	26,000
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	26,000
		Tax Required	13,323
Del	inquent Comp Rate:	0.0%	C
		022 Ad Valorem Tax	13,323

Adopted Budget	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	xxxxxxxxxxxxxx
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 Re-			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	0
		Tax Required	0
Del	inquent Comp Rate:	0.0%	0
	Amount of 2	022 Ad Valorem Tax	0

PA	Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,800	4,995	4,649
Receipts:			
State of Kansas Gas Tax	11,654	11,654	11,180
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,654	11,654	11,180
Resources Available:	14,454	16,649	15,829
Expenditures:			
Personal Services	0	3,500	3,500
Commodities	.0	7,500	7,500
Capital Outlay	9,459	1,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,459	12,000	15,000
Unencumbered Cash Balance Dec 31	4,995	4,649	829
2021/2022/2023 Budget Authority Amoun	10,000	12,000	15,000

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2021	Estimate for 2022	Year for 2023
Water Utility			
Unencumbered Cash Balance Jan 1	13,109	22,930	20,430
Receipts:			
Water Sales	128,585	120,000	120,000
Bulk Water Sales	11,788	1,500	1,500
Other Fees	3,384	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,757	126,000	126,000
Resources Available:	156,866	148,930	146,430
Expenditures:			
Personal Services	38,921	40,000	40,000
Contractual Services	72,213	65,000	75,000
Commodities	3,359	4,000	4,000
Lease Purchase: Kamstrup Water Meter	7,443	7,500	7,500
Transfer to Water Tower -Payment Reserve	12,000	12,000	12,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,936	128,500	138,500
Unencumbered Cash Balance Dec 31	22,930	20,430	7,930
2021/2022/2023 Budget Authority Amoun	139,500	128,500	138,500

CPA Summary	

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	117,561	101,767	78,967
Receipts:			
User Fees	90,295	88,000	89,000
Reimbursed Expenses	940	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	3		
Total Receipts	91,235	89,000	90,000
Resources Available:	208,796	190,767	168,967
Expenditures:			
Personal Services	42,042	30,000	40,000
Contractual Services	6,891	8,000	8,000
Commodities	3,496	5,000	5,000
Capital Outlay	4,000	6,000	5,000
Debt Service: Principal	0	0	0
Transfer to: Sewer Payment Fund	45,000	60,000	60,000
Transfer to: Sewer Reserve Fund	5,600	2,800	2,800
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,029	111,800	120,800
Unencumbered Cash Balance Dec 31	101,767	78,967	48,167
2021/2022/2023 Budget Authority Amoun	108,500	111,800	120,800

	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	64,044	70,361	52,361
Receipts:			
User Fees	44,378	40,000	40,000
Other Fees	4,342	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,720	44,000	44,000
Resources Available:	112,764	114,361	96,361
Expenditures:			
Personal Services	3,164	1,000	1,000
Contractual Services	39,178	45,000	45,000
Commodities	61	1,000	1,000
Transfer to: General Fund	0	10,000	10,000
Capital Outlay	0	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,403	62,000	62,000
Unencumbered Cash Balance Dec 31	70,361	52,361	34,361
2021/2022/2023 Budget Authority Amoun	62,000	62,000	62,000

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FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Tower/Paymt Res	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	109,763	121,763	113,763
Receipts:			
Transfer from: Water Utility Fund	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,000	12,000	12,000
Resources Available:	121,763	133,763	125,763
Expenditures:			
Capital Outlay	0	20,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	100,000
Unencumbered Cash Balance Dec 31	121,763	113,763	25,763
2021/2022/2023 Budget Authority Amount	50,000	20,000	100,000

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Sewer Paymt Reserve	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	154,033	161,873	161,873
Receipts:			
Transfer from: Sewer Utility Fund	45,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,000	60,000	60,000
Resources Available:	199,033	221,873	221,873
Expenditures:			
Debt Service: Principal	19,600	20,000	20,000
Debt Service: Interest	17,560	40,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,160	60,000	60,000
Unencumbered Cash Balance Dec 31	161,873	161,873	161,873
2021/2022/2023 Budget Authority Amount	60,000	60,000	60,000

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Impr Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	6,523	6,528	3,028
Receipts:			
Alcohol Liquor Tax	0	0	0
Donations	0	0	
Interest on Idle Funds	5		5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5	0	5
Resources Available:	6,528	6,528	3,033
Expenditures:			
Commodities	0	0	(
Capital Outlay	0	3,500	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,500	3,000
Unencumbered Cash Balance Dec 31	6,528	3,028	33
2021/2022/2023 Budget Authority Amount	2,500	3,500	3,000

420°	Prior Year	Current Year	Proposed Budget
Com Bldg Imp Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	14,627	19,375	20,865
Receipts:			1
Donations	3,725	1,475	0
Grants - Local	0	10,000	0
Transfer from General Fund	5,500	0	0
Interest on Idle Funds	23	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,248	11,490	15
Resources Available:	23,875	30,865	20,880
Expenditures:			
Capital Outlay	4,500	10,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,500	10,000	20,000
Unencumbered Cash Balance Dec 31	19,375	20,865	880
2021/2022/2023 Budget Authority Amount	4,500	10,000	20,000

CPA Summary			

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sepcial 1% Tax Fund	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	121,016	176,156	156,156
Receipts:			
Special 1% Sales Tax	39,189	30,000	35,000
Special 1% Compensating Use Tax	15,951	10,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,140	40,000	50,000
Resources Available:	176,156	216,156	206,156
Expenditures:			
Capital Outlay	0	60,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	60,000	200,000
Unencumbered Cash Balance Dec 31	176,156	156,156	6,156
2021/2022/2023 Budget Authority Amount	60,000	60,000	200,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
USDA-RD Sewer Res	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	11,271	16,906	19,706
Receipts:		***	
Transfer from: Sewer Utility Fund	5,600	2,800	2,800
Interest on Idle Funds	35		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,635	2,800	2,800
Resources Available:	16,906	19,706	22,506
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			8
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	16,906	19,706	22,506
2021/2022/2023 Budget Authority Amount	0	0	0

CPA	Summary
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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of City of Edna

will meet on August 25, 2022 at 7:00 pm at Edna City Hall 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 Edna 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.

1	Prior Year Actual	for 2021	Current Year Estima	ate for 2022	Proposed	Budget Year for 2	023
							Proposed
W. D. III		Actual Tax		Actual Tax	Budget Authority	Amount of 2022	Estimated
FUND	Expenditures	Rate *	Expenditures	Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	319,070	66.559	386,380	61.756	403,000	95,141	62.495
Debt Service	17,560	0.782	15,000	7.458	16,500	13,456	8.839
Library	6,100	3.425	6,750	3.476	6,800	5,665	3.721
Employee Benefits	7,901	6,840	25,000	8.681	26,000	13,323	8.751
Special Highway	9,459		12,000		15,000		
Water Utility	133,936		128,500		138,500		
Sewer Utility	107,029		111,800		120,800		
Solid Waste Utility	42,403		62,000		62,000		
Water Tower/Paymt Res			20,000		100,000		
Sewer Paymt Reserve	37,160		60,000		60,000		
Park Impr Fund			3,500		3,000		
Com Bldg Imp Fund	4,500		10,000		20,000		
Sepcial 1% Tax Fund			60,000		200,000		
USDA-RD Sewer Res							
Totals	685,118	77.606	900,930	81.371	1,171,600	127,585 e Neutral Rate**	83.806
Less: Transfers	87,600		75,300		84,800	c 1.cm/ai Naie	77.730
Net Expenditure	597,518		825,630	ĺ	1,086,800		
Total Tax Levied	112,336		118,330		xxxxxxxxxxxxxx		
Assessed	00000 K 335363		120 (190 4 7 (2020)				
Valuation	1,444,884		1,454,188		1,522,370		
Outstanding Indebtedness,					, ,		
January 1,	2020		2021		2022		
G.O. Bonds	1,301,430		1,282,353		1,262,753		
	0		0		0		
Revenue Bonds							
Revenue Bonds Other	0		0	İ	0		
Other	0						
- The Control of the			0 70,276 1,352,629		0 59,977 1,322,730		

Joyce Rosson

City Official Title: City Clerk

^{**}Revenue Neutral Rate as defined by KSA 79-2988