2024

### CERTIFICATE

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

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

(3) the Alliounts(8)	01 Z0Z3 AG	1 valuicii	200	24 Adopted Budge	+
		ŀ		Amount of 2023	Final Tax Rate
		Page	Budget Authority	Ad Valorem	(County Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only)
Allocation of MVT, RVT, 16/20M V	eh Tax	2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library	rary Grant	7	ļ		I
<u>Fund</u>	K.S.A.	1			
General	12-101a	7	417,000	134,816	
Debt Service	10-113	8	16,500	11,774	
Library	12-1220	8	7,500	6,013	
	12-16, 102	9	35,000	23,533	
		9			
Special Highway		10	20,000		
Water Utility		10	164,500		
Sewer Utility		11	127,800		
Solid Waste Utility		11	62,000		
Water Tower/Paymt Reserve		12	40,000		
Sewer Payint Reserve		12	60,000		
Park Improvement Fund		13	3,000		
Com Bldg Improvement Fund		13	10,000		1
Special 1% Tax Fund		14	100,000		<b> </b>
USDA-RD Sewer Reserve		14	100,000		<u> </u>
USDA-KD Sewer Reserve		14			
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		<b></b>			<u> </u>
Totals		XXXXXX	1,063,300	176,136	<b> </b>
Budget Hearing Notice			]		County Clerk's Use Only
Combined Rate and Budget Hearing	Notice	15			
RNR Hearing Notice			]		
Neighborhood Revitalization			J		Nov 1, 2023 Total
			-		Assessed Valuation

		•	Assessed Valuation
		Revenue Neutral Rate	59.423
Assisted by:		M Veil	
Address:		Jessie Fois	ter
Email:		CindyBarnes	
Attest:	, 2023	JEKINZU	
County Clerk		Governing Body	
CPA Summary			

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

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 2	024	
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	95,141	17,280	152	127	557	25
Debt Service	13,456	2,444	21	18	79	3
Library	5,665	1,029	9	8	33	1
Employee Benefits	13,323	2,420	21	18	78	3
				<del> </del>		
TOTAL	127,585	23,173	203	171	747	32

127,585	23,173	203	171	747	32
nicle Estimate al Vehicle Estimate chicle Estimate al Vehicle Tax Estima Tax Estimate	23,173	203	171	747	32
Recreational Vehicle	16/20M Vehicle Fac	ommercial Vehi		0.00585	0.00025
			Waterendit Factor		0.00023
	icle Estimate al Vehicle Estimate chicle Estimate al Vehicle Tax Estima Tax Estimate	icle Estimate 23,173 al Vehicle Estimate chicle Estimate al Vehicle Tax Estimate Tax Estimate  0.18163  Recreational Vehicle Factor 16/20M Vehicle Fac	16/20M Vehicle Estimate   23,173   203	171   203	171   203   204   204   205

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	То:	2022	2023	2024	Statute
Water Utility Fund	Water Tower/Pmt Reser	-	12,000	12,000	12-825d
Sewer Utility Fund	Sewer Payment Reserve	000,09	000,09	60,000	12-825d
Sewer Utility Fund	Sewer Reserve Fund	2,800	2,800	2,800	121-6320
Solid Waste Fund	General Fund	1	10,000	10,000	12-825d
	Totals	62,800	84,800	84,800	
	Adjustments				
	Adjusted Totals	62,800	84,800	84,800	

\*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

City of Edna

E	Date	Date	Interest		Beginning Amount	í		Amou	Amount Due	Amor	Amount Due
Type of Debt	of	of Retirement	Rate %	Amount	Outstanding	Date	Date Due	20 Interest	2023 Princinal	2024 Interest   F	24 Princinal
General Obligation:		TIONIO IIIONI	2	DANCET .	, m,	THE COL	mdiamir	HIGGST	mdrawry	100 101111	
Sewer - Series 2018-1	3/26/2018	3/28/2058	2.75	1,200,000	1,129,819	3/28	3/28	31,070	18,768	30,554	19,284
Sewer - Series 2018-2	3/26/2018	3/28/2058	2.63	120,000	112,796	3/28	3/28	2,961	1,921	2,910	1,971
			***************************************		OFFICE AND	***************************************	***************************************				
	***************************************										
										100000000000000000000000000000000000000	
										Land Control of the C	
	:										
**************************************											
Total G.O. Bonds					1,242,615			34,031	20,689	33,464	21,255
Revenue Bonds:											
										The Laborator Transport	
					***************************************			***************************************			- Limbon and a second
											***************************************
					**************************************						
THE PROPERTY OF THE PROPERTY O	***************************************										
	***************************************	***************************************	Transcription of the second of	PASSINS SPANSING VANCOURANT SPANSING SP	AAVersianversimisere prominent of the mines	WARACA LANGUAGE CONTRACTOR CONTRA	and the state of t	in the state of th			
Total Revenue Bonds					0			0	0	0	0
Other:											
			*******								
						***************************************					
					***************************************	***************************************		W. (1981)			and the state of t
			*********								
				:							
				***************************************							
The state of the s											
	***************************************							4			,
Fotal Other			***************************************		0			0	0	0	0
Total Indebtedness					1,242,615			34,031	20,689	33,464	21,255

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

				Total			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2023	2023	2024
Vermeer Vactron CV573SGT	6/29/2018	84	3.75	35,500	16,343	5,860	5,860
Kamstrup Water Meter System	6/11/2020	84	4.35	44,000	32,810	7,443	7,443
				A TOTAL OF THE PROPERTY OF THE			
				<b>Manuscriment and Control of Cont</b>			
				The second secon			
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							i i i i i i i i i i i i i i i i i i i
						A THE STATE OF THE	
						The state of the s	
							A CONTRACTOR OF THE CONTRACTOR
				Totals	49,153	13,303	13,303

\*\*\*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: 2024**

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:		
-	Current Year	Proposed Year
	<u>2023</u>	<u>2024</u>
Ad Valorem	\$5,665	\$6,013
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,093	\$1,029
Recreational Vehicle Tax	\$13	\$9
16/20M Vehicle Tax	\$4	\$8
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$6,775	\$7,059
Difference in Total Taxes:	\$284	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$1,522,370	\$2,147,146
Did Assessed Valuation Decrease?	No	
Levy Rate	3.721	2.800
Difference in Levy Rate:	(0.921)	
Qualify for grant: Not Qualif	y	

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 FAGE FOR FUNDS WITH A TA		G	D
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	238,979	232,793	109,543
Receipts:	04.603	OE 141	
Ad Valorem Tax	84,692 2,640	93,141	xxxxxxxxxxxxxxx
Delinquent Tax		10.410	17.200
Motor Vehicle Tax	18,950	19,419	17,280
Recreational Vehicle Tax	203	240	152
16/20M Vehicle Tax	82	75	127
Commercial Vehicle Tax	310	331	557
Watercraft Tax		44	25
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	27,487	20,000	20,000
Local Sales Tax	78,754	70,000	
Franchise Tax	30,438	25,000	25,000
Licenses	5,465	15,000	5,000
State & Local Grants		0	
Federal Grants	30,674	0	
Special Assessments	5,620	0	
Fines, Forfeitures & Penalties	430	1,000	500
ire Protection	15,005	11,000	12,000
Rental Income	3,107	1,500	2,000
Donations	26,251	10,000	10,000
Miscellaneous	7,230	2,500	2,500
Reimburseed Expenses	9,681	2,500	2,500
Transfer from Solid Waste Utility		0	
Insurance Proceeds		0	
Sale of Equipment		0	
In Lieu of Taxes (IRB)	1.544	4 000	5,000
Interest on Idle Funds	4,544	· · · · · · · · · · · · · · · · · · ·	ļ
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	284 552	255 - 250	150 / 11
Total Receipts	351,563		
Resources Available:	590,542	510,543	282,184

Page No. 7

Adopted Budget	Prior Year	Current Year	Proposed Budget
Reneral	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	590,542	510,543	282,184
Expenditures:	370,342	210,243	202,101
Administrative	180,580	175,000	185,000
Police Department	14,458	19,000	19,000
Fire Department	19,116	22,000	22,000
Lake	6,542	16,000	16,000
Street Lights	15,327	15,000	16,000
Community Bldg / Park	21,515	29,000	27,000
Street Department	52,521	67,000	74,000
Library	10,955	15,000	15,000
Capital Outlay - Building	0	10,000	10,000
Capital Outlay - Equipment	0	5,000	5,000
Capital Outlay - Annexation	0	5,000	5,000
Capital Outlay - Tires	0	2,000	2,000
Capital Outlay - Mower	0	5,000	5,000
Capital Outlay - Vermeer Vactron	5,860	6,000	6,000
Grant Matching Fund: Housing	0	10,000	10,000
Sewer Rehab - ARPA	30,875	0	0
Subtotal detail (Should agree with detail)	357,749	401,000	417,000
		***************************************	
***************************************	.11		
	***************************************		
		·····	
		***************************************	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expl			
Total Expenditures	357,749	401,000	417,000
Unencumbered Cash Balance Dec 31	232,793		XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	402,380	403,000	417,000
		Appropriated Balance	,000
		re/Non-Appr Balance	417,000
		Tax Required	134,816
De	elinquent Comp Rate:	0.0%	0
		2023 Ad Valorem Tax	134,816

CPA Summary		
1		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures: Administrative			
Salaries	04.047	05.000	105 000
· · · · · · · · · · · · · · · · · · ·	94,047 57,243	95,000 65,000	105,000
Contractual			65,000
Commodities	5,951	10,000	10,000
Capital Outlay	23,339	5,000	5,000
Total	180,580	175,000	185,000
Police Department			,
Salaries	1,800	2,000	2,000
Contractual	12,554	15,000	15,000
Commodities	104	1,000	1,000
Capital Outlay		1,000	1,000
T !	14.450	10.000	10.000
Total  Fire Department	14,458	19,000	19,000
Fire Department Salaries	1616	4.000	£ 000
	4,616	4,000	5,000
Contractual	4,155	8,000	7,000
Commodities	3,794	5,000	5,000
Capital Outlay	6,551	5,000	5,000
Total	19,116	22,000	22,000
Lake			
Salaries			
Contractual	4,597	8,000	8,000
Commodities	1,945	3,000	3,000
Capital Outlay		5,000	5,000
Total	6,542	16,000	16,000
Street Lights			
Salaries			
Contractual	15,327	15,000	16,000
Commodities			
Capital Outlay			
Total	15,327	15,000	16,000
Community Bldg / Park			
Salaries			
Contractual	9,931	6,000	12,000
Commodities	3,725	4,000	5,000
Capital Outlay	7,859	19,000	10,000
Total	21,515	29,000	27,000
Street Department			
Salaries	28,787	30,000	35,000
Contractual	957	2,000	2,000
Commodities	4,277	5,000	5,000
Capital Outlay	18,500	30,000	32,000
Total	52,521	67,000	74,000
Library	w-3w-4	3 - V	
Salaries			
Contractual	10,955	10,000	10,000
Commodities	. 0,700	10,000	10,000
Capital Outlay		5,000	5,000
Capital Cavay		2,000	0,000
Total	10,955	15,000	15,000
Page 1 - Total	321,014	358,000	374,000
14501-1044	321,014	330,000	3/4,000

Ceneral Fund - Detail Page 2   Actual for 2022   Estimate for 2023   Year for 2024	Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Outlay - Building   Salaries   Commodities   Capital Outlay - Equipment   Equi		Actual for 2022	Estimate for 2023	Year for 2024
Salaries				
Contractual   Commodities   Capital Outlay   10,000   1				
Commodities				
Capital Outlay				
Total			10.000	10.000
Capital Outlay - Equipment	Capital Outlay		10,000	10,000
Capital Outlay - Equipment	Total	Λ	10 000	10.000
Salaries   Commodities   Salaries   Commodities   Salaries   Sal		· · · · · · · · · · · · · · · · · · ·	10,000	10,000
Contractual   Commodities   S,000				
Commodities				
Total	Commodities			
Total	Capital Outlay		5,000	5,000
Capital Outlay - Annexation				
Salaries		0	5,000	5,000
Contractual   Commodities   Capital Outlay   S,000   S,000     Total	Capital Outlay - Annexation			
Commodities				
Capital Outlay				
Capital Outlay - Tires				
Capital Outlay - Tires	Capital Outlay		5,000	5,000
Capital Outlay - Tires				
Salaries   Contractual   Commodities   Capital Outlay   2,000   2,00		0 1	5,000	5,000
Contractual   Commodities   Capital Outlay   2,000				
Commodities   Capital Outlay   Capon   Capon				
Capital Outlay				
Total         0         2,000         2,000           Salaries                               Contractual                               Commodities                               Capital Outlay                   5,000                     Totai         0                   5,000                               Capital Outlay - Vermeer Vactron	***************************************		2 000	2.000
Capital Outlay - Mower				······································
Salaries   Contractual   Commodities   Capital Outlay   5,000   5,000     Total		· · · · · · · · · · · · · · · · · · ·	2,000	2,000
Contractual   Commodities   Capital Outlay   S,000   S,000     Total				
Commodities   Capital Outlay   S,000   S,000				
Capital Outlay				
Total			5,000	5,000
Capital Outlay - Vermeer Vactron   Salaries   Contractual   Commodities   Capital Outlay - Principal   5,057   5,000   5,000   Capital Outlay - Interest   803   1,000   1,000   Total   5,860   6,000   6,000   Grant Matching Fund: Housing   Salaries   Contractual   Commodities   Capital Outlay   10,000   10,000   10,000   Capital Outlay   10,000   10,000   Capital Outlay   10,000   10,000   Capital Outlay   Ca				
Salaries         Contractual           Commodities         5,057         5,000         5,000           Capital Outlay - Principal         5,057         5,000         5,000           Capital Outlay - Interest         803         1,000         1,000           Total         5,860         6,000         6,000           Grant Matching Fund: Housing         Salaries         Contractual           Commodities         Contractual         Commodities         Capital Outlay         10,000				

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FORD PAGE POR PURDS WITH A 12			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,507	2,777	2,161
Receipts:			
Ad Valorem Tax	10,228	13,456	xxxxxxxxxxxxxx
Delinquent Tax	103		
Motor Vehicle Tax	223	2,345	2,444
Recreational Vehicle Tax	2	29	21
16/20M Vehicle Tax	1	9	18
Commercial Vehicle Tax	4	40	79
Watercraft Tax		5	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,561	15,884	2,565
Resources Available:	15,068	18,661	4,726
Expenditures:			
Interest	12,291	16,500	16,500
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	12,291		
Unencumbered Cash Balance Dec 31	2,777		XXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount			
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
-	or on no	Tax Required	
Ľ	elinquent Comp Rate:	0,0%	0
	Amount of 2	2023 Ad Valorem Tax	11,774

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan I	394	411	407
Receipts:			
Ad Valorem Tax	4,767	5,665	xxxxxxxxxxxxx
Delinquent Tax	143		
Motor Vehicle Tax	976	1,093	1,029
Recreational Vehicle Tax	11	13	9
16/20M Vehicle Tax	4	4	8
Commercial Vehicle Tax	16	19	33
Watercraft Tax		2	1
			-
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,917	6,796	1,080
Resources Available:	6,311	7,207	
Expenditures:	0,511	7,207	1,407
Appropriations to Library	5,900	6,800	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,900	6,800	7,500
Unencumbered Cash Balance Dec 31	411	407	XXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	6,800	6,800	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	6,013
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	023 Ad Valorem Tax	6,013

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan I	19,928	18,773	8,927
Receipts:			
Ad Valorem Tax	11,905	13,323	XXXXXXXXXXXXXXXX
Delinquent Tax	319		
Motor Vehicle Tax	1,957	2,730	2,420
Recreational Vehicle Tax	22	37	21
16/20M Vehicle Tax	12	11	18
Commercial Vehicle Tax	32	47	78
Watercraft Tax		6	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			*******
Total Receipts	14,247	16,154	2,540
Resources Available:	34,175	34,927	11,467
Expenditures:			
Employee Benefits Contractual Services	15,402	26,000	35,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	15,402	26,000	35,000
Unencumbered Cash Balance Dec 31	18,773	8,927	xxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	25,000	26,000	35,000
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	35,000
		Tax Required	23,533
De	linquent Comp Rate:	0.0%	0
۵.		023 Ad Valorem Tax	23,533

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
·			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
	•	Tax Required	
De	elinquent Comp Rate:	•	0
		2023 Ad Valorem Tax	

CPA Summary	

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	4,994	15,591	11,551
	4,994	1,5,51	11,331
Receipts:	10.504	10.060	10.000
State of Kansas Gas Tax	10,596	10,960	10,880
County Transfers Gas		0	U
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,596	10,960	10,880
Resources Available:	15,591	26,551	22,431
Expenditures:			
Personal Services	0	3,500	5,000
Commodities	0	7,500	10,000
Capital Outlay	0	4,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15,000	20,000
Unencumbered Cash Balance Dec 31	15,591	11,551	2,431
2022/2023/2024 Budget Authority Amoun	12,000	15,000	20,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	23,344	59,227	46,727
Receipts:			
Water Sales	156,728	120,000	145,000
Bulk Water Sales	760	1,500	1,000
Other Fees	5,940	4,500	4,000
Reimbursed Expenses	1,530		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	164,958	126,000	150,000
Resources Available:	188,302	185,227	196,727
Expenditures:			
Personal Services	27,422	40,000	50,000
Contractual Services	89,614	75,000	90,000
Commodities	4,596	4,000	5,000
Capital Outlay	5,765	0	
Debt Services - Principal	1,678	7,500	7,500
Debt Services - Interest			
Transfer to Water Tower Imp Fund		12,000	12,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,075	138,500	
Unencumbered Cash Balance Dec 31	59,227	46,727	32,227
2022/2023/2024 Budget Authority Amoun	128,500	138,500	164,500

See Tab A

CPA Summary

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2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	101,767	84,469	53,669
Receipts:			
User Fees	87,957	89,000	89,000
Other Receipts			
Reimbursed Expenses	1,071	1,000	1,000
Interest on Idle Funds	3		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	89,028	90,000	90,000
Resources Available:	190,795	174,469	143,669
Expenditures:			
Personal Services	26,278	40,000	45,000
Contractual Services	7,300		10,000
Commodities	4,263	5,000	5,000
Capital Outlay	5,685	5,000	5,000
Transfers to: Sewer Payment Fund	60,000	60,000	60,000
Transfers to: Sewer Reserve Fund	2,800	2,800	2,800
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	106,326	120,800	127,800
Unencumbered Cash Balance Dec 31	84,469	53,669	15,869
2022/2023/2024 Budget Authority Amount	111,800	120,800	127,800

	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	70,361	78,723	60,723
Receipts:			
User Fees	44,368	40,000	40,000
Other Fees	4,537	4,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,905	44,000	45,000
Resources Available:	119,266	122,723	105,723
Expenditures:			
Personal Servicis	766	1,000	1,000
Contractual Services	39,606	45,000	45,000
Commodities	171	1,000	1,000
Capital Outlay	0	5,000	5,000
Operating Transfer to General Fund	0	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,543		
Unencumbered Cash Balance Dec 31	78,723		43,723
2022/2023/2024 Budget Authority Amount	62,000	62,000	62,000

CPA Summary		
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City of Edna 2024

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Tower/Paymt Reserve	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	121,763	120,113	32,113
Receipts:			
Operating Transfer from Water Utility Fun	0	12,000	12,000
			1-17-11-11-11-11-11-11-11-11-11-11-11-11
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	12,000	12,000
Resources Available:	121,763	132,113	44,113
Expenditures:			
Capital Improvements			
Capital Outlay	1,650	100,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,650	100,000	40,000
Unencumbered Cash Balance Dec 31	120,113	32,113	4,113
2022/2023/2024 Budget Authority Amoun	20,000	100,000	40,000

	Prior Year	Current Year	Proposed Budget
Sewer Paymt Reserve	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	161,873	179,445	179,445
Receipts:			
Operating Transfer from Sewer Utility Fun	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,000	60,000	60,000
Resources Available:	221,873	239,445	239,445
Expenditures:	······································		
Debt Service			
Principal	20,137	20,000	20,000
Interest	22,291	40,000	40,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,428	60,000	60,000
Unencumbered Cash Balance Dec 31	179,445	179,445	179,445
2022/2023/2024 Budget Authority Amount	60,000	60,000	60,000

CPA Summary	 		

City of Edna 2024

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Improvement Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	6,528	6,533	3,538
Receipts:			
Alcohol Liquor Tax	0	0	0
Interest on Idle Funds	5	5	5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5	5	5
Resources Available:	6,533	6,538	3,543
Expenditures:			
Culture & Recreation			
Commodities	0	3,000	3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	3,000
Unencumbered Cash Balance Dec 31	6,533	3,538	543
2022/2023/2024 Budget Authority Amount	3,500	3,000	3,000

	Prior Year	Current Year	Proposed Budget
Com Bldg Improvement Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	19,375	31,142	16,187
Receipts:			
Intergovernmental			
State & Local Grants	10,000	5,000	
Donations	1,725		
Operating Transfers from General Fund	0		
Interest on Idle Funds	42	45	40
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,767	5,045	40
Resources Available:	31,142	36,187	16,227
Expenditures:			
Capital Outlay	0	20,000	10,000
Operating Transfers to General Fund			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	10,000
Unencumbered Cash Balance Dec 31	31,142	16,187	6,227
2022/2023/2024 Budget Authority Amount	10,000	20,000	10,000

PA Summary

City of Edna 2024

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2022	Estimate for 2023	Year for 2024
176,156	230,619	80,619
38,937	35,000	35,000
15,526	15,000	15,000
54,463	50,000	50,000
230,619	280,619	130,619
0	200,000	100,000
0	200,000	100,000
230,619	80,619	30,619
60,000	200,000	100,000
	Actual for 2022 176,156 38,937 15,526  54,463 230,619 0 230,619	Actual for 2022 Estimate for 2023 176,156 230,619  38,937 35,000 15,526 15,000  54,463 50,000 230,619 280,619  0 200,000  0 200,000 230,619 80,619

	Prior Year	Current Year	Proposed Budget
USDA-RD Sewer Reserve	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	16,905	19,751	22,599
Receipts:			
Operating Transfer from Sewer Utility Fun	2,800	2,800	2,800
Interest on Idle Funds	46	48	50
Miscellaneous	-10	10	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,846	2,848	2,850
Resources Available:	19,751	22,599	25,449
Expenditures:			
Capital Improvement	0	0	0
Capital Outlay	0	0	0
		***	
Cash Forward (2024 column)			
Miscellaneous	***		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	19,751	22,599	25,449
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary	 	 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

### The governing body of

### City of Edna

will meet on August 24, 2023 at 7:00 PM at 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 City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

ſ	Prior Year Actual	for 2022	Current Year Estima	ite for 2023	Proposed	Budget Year for 2	024
							Proposed
		Actual Tax		Actual Tax	Budget Authority	Amount of 2023	Estimated
FUND	Expenditures	Rate *	Expenditures	Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	357,749	61.756	401,000	62.495	417,000	134,816	62.788
Debt Service	12,291	7.458	16,500	8,839	16,500	11,774	5.484
Library	5,900	3,476	6,800	3,721	7,500	6,013	2,800
Employee Benefits	15,402	8.681	26,000	8,751	35,000	23,533	10.960
Special Highway			15,000		20,000		
Water Utility	129,075		138,500		164,500		
Sewer Utility	106,326		120,800		127,800		
Solid Waste Utility	40,543		62,000		62,000		
Water Tower/Paymt Reserve	1,650		100,000		40,000		
Sewer Paymt Reserve	42,428		60,000		60,000		
Park Improvement Fund			3,000		3,000		
Com Bldg Improvement Fur			20,000		10,000		
Special 1% Tax Fund			200,000		100,000	ļ	
USDA-RD Sewer Reserve							
				ļ			
				ļ			
						ļ	
Totals	711,364	81.371	1,169,600	83.806	1,063,300	176,136	82.032
10003	711,504	1 01.5/1	1,10,300	3 42.000	Reveni	ie Neutral Rate**	59.423
Less: Transfers	62,800		84,800		84,800		
Net Expenditure	648,564	]	1,084,800	]	978,500	_	
Total Tax Levied	118,330		127,585		XXXXXXXXXXXXXXXXX	4	
Assessed							
Valuation	1,454,188		1,522,370	J	2,147,146	_	
Outstanding Indebtedness,							
January 1,	2021	1	2022	7	2023	1	
G.O. Bonds	1,282,353	1	1,262,753	4	1,242,615	-	
Revenue Bonds	0	]	0	]	0	1	
Other	0	]	0	-	0	1	
Lease Purchase Principal	70,276		59,977	]	49,153	1	
Total	1,352,629		1,322,730		1,291,768	_	
*Tax rates are expressed in	mills	-		-		=	

Joyce Rosson

City Official Title: City Clerk

<sup>\*\*</sup>Revenue Neutral Rate as defined by KSA 79-2988