State of Kansas
City

2023

CERTIFICATE

To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
City of Eudora
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	6,953,635	2,252,449	36.103
Debt Service	10-113		713,963	180,774	2.898
Library	12-1220				
Special Highway (61)			888,681		
TIF (67)					
Solid Waste Utility Fund (15)			718,147		
Electric Utility Fund (20)			7,579,161		
Water Utility Fund (30)			1,913,243		
Wastewater Utility Fund (40)			2,109,578		
Storm Drainage Fund (50)			294,089		
Non-Budgeted Funds-A					
Totals		xxxxx	21,170,497	2,433,223	39.001
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					62,389,093
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation
TIF District					

Revenue Neutral Rate: 34.414

Assisted by:

Address:

Email:

Attest: _____, 2022

County Clerk

Governing Body

State of Kansas
City of Eudora

2023

CERTIFICATE

To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
City of Eudora
certify that: (1) the hearing mentioned in the attached publication was held;
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	6,953,634.94	2,252,449.00	
Debt Service	10-113	7	713,963	180,774.00	
Library	12-1220				
Special Highway (61)		8	888,681		
TIF (67)		8			
Solid Waste Utility Fund (15)		9	718,147		
Electric Utility Fund (20)		9	7,579,161		
Water Utility Fund (30)		10	1,913,243		
Wastewater Utility Fund (40)		10	2,109,578		
Storm Drainage Fund (50)		11	294,089		
Non-Budgeted Funds-A		12			
Totals		xxxxxx	21,170,497	2,433,223	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		13			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation
TIF District					

Assisted by:

Revenue Neutral Rate: 34.414

Address:

Email:

Attest: _____ 2022

County Clerk

Tim Reazin
Tim Brauce
Alexander Coombs
Tolene Cuffer
Roberta Lehman

Governing Body

CPA Summary

City of Eudora

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,933,609	229,730	2,759	580	2,567	1,727
Debt Service	211,647	25,146	302	63	281	189
Library						
TOTAL	2,145,256	254,876	3,061	643	2,848	1,916

County Treas Motor Vehicle Estimate	254,876				
County Treas Recreational Vehicle Estimate		3,061			
County Treas 16/20M Vehicle Estimate			643		
County Treas Commercial Vehicle Tax Estimate				2,848	
County Treas Watercraft Tax Estimate					1,916

Motor Vehicle Factor	0.11881				
Recreational Vehicle Factor		0.00143			
16/20M Vehicle Factor			0.00030		
Commercial Vehicle Factor				0.00133	
Watercraft Factor					0.00089

City of Eudora 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Capital Improvement Fund	205,520	217,241	249,344	KSA 12-1, 118
General Fund	Employee Benefit Fund	-	-	10,000	KSA 12-1, 118
Electric Utility Fund	General Fund	767,000	792,000	803,880	KSA 12-825d
Water Utility Fund	General Fund	142,000	167,000	169,505	KSA 12-825d
Wastewater Utility Fund	General Fund	142,000	167,000	169,505	KSA 12-825d
Solid Waste Fund	General Fund	30,000	40,000	50,000	KSA 12-825d
Storm Drainage Fund	Special Highway Fund	75,000	100,000	100,000	KSA 12-1, 119
Capital Improvement Fund	Special Highway Fund	205,000	205,000	400,000	KSA 68-590
Electric Utility Fund	Equipment Reserve Fund	-	-	45,000	KSA 12-1, 117
	Totals	1,566,520	1,688,241	1,997,234	
	Adjustments*				
	Adjusted Totals	1,566,520	1,688,241	1,997,234	

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

State of Kansas
City of Eudora

City of Eudora 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 Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
2010-A 0142100110759	09/01/2011	09/01/2030	4.41	300,000	160,000	3/1	9/1	7,400	160,000	0	0
2012-A 0142090112478	09/12/2012	09/01/2032	2.49	2,840,000	1,705,000	3/1	9/1	42,780	135,000	40,080	140,000
2013-B 0142062613825	03/01/2014	09/01/2028	2.88	2,290,000	1,190,000	3/1	9/1	36,156	155,000	31,506	160,000
2013-A 0142020113645	09/01/2013	09/01/2026	2.03	3,180,000	1,155,000	3/1	9/1	23,646	220,000	19,246	220,000
2016-A 0142091516895	03/01/2017	09/01/2031	1.87	1,410,000	795,000	3/1	9/1	16,375	121,375	7,400	105,000
2019-A 0142082919652	03/01/2020	09/01/2039	4.75	995,000	995,000	3/1	9/1	47,263	0	47,263	0
2020-A 0142101520063	10/15/2020	09/01/2024	0.50	5,815,000	5,815,000	3/1	9/1	29,075	0	29,075	0
2021-A 0142072921321	07/29/2021	09/01/2023	3.00	2,485,000	2,485,000	3/1	9/1	81,177	0	37,275	0
Total G.O. Bonds					**14,300,000**			**283,872**	**791,375**	**211,845**	**625,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE C20 1678-01	09/01/2008	03/02/2028	2.57	2,767,450	1,198,438	3/1	9/1	29,704	171,679	25,263	176,120
KDHE #2926	08/01/2018	02/01/2038	2.33	945,874	862,822	2/1	8/1	19,870	40,450	18,922	41,398
Total Other					**2,061,260**			**49,574**	**212,129**	**44,185**	**217,518**
Total Indebtedness					**16,361,260**			**333,446**	**1,003,504**	**256,030**	**842,518**

City of Eudora 2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items 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
Electronic Water Meters & Elec	05/01/2016	180	2.54	1,584,198	1,051,049	127,639	127,639
2020 John Deere 324L Loader	02/28/2020	36	3.13	81,186	54,970	28,800	28,800
2021 Altec Digger Truck	04/01/2020	60	3.13	332,374	269,984	72,938	72,938
2022 Altec Bucket Truck	03/04/2022	48	2.74	156,602	0	0	41,871
				Totals	**1,376,003**	**229,377**	**271,248**

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

City of Eudora 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,898,021	2,099,615	1,666,803
Receipts:			
Ad Valorem Tax	1,640,056	1,817,574	xxxxxxxxxxxxxxxxx
Delinquent Tax	21,715	16,000	16,000
Motor Vehicle Tax	236,588	205,000	205,000
Recreational Vehicle Tax	3,075	2,500	3,000
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	2,413	2,100	2,100
Watercraft Tax	1,558	1,300	1,400
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Big Truck Tax	709	400	700
Local Alcoholic Liquor	12,558	10,000	11,000
City Sales Tax	189,617	175,500	180,000
City Use Tax	111,416	80,000	90,000
County Sales Tax	617,690	615,000	615,000
County Use Tax	191,634	180,000	180,000
Tower & Franchise Fees	131,144	129,000	131,000
Cemetery Fees	24,600	20,000	20,000
Planning, Zoning, License & Permits	60,131	56,000	61,000
Police Fees & Fines	125,420	126,498	126,498
Fire & EMS Fees	20,790	20,790	20,790
Local Alcoholic Liquor - Police	12,558	10,500	10,500
Park & Recreation Fees	91,063	83,800	83,800
Aquatic Fees	49,071	49,000	50,000
Grant - CARES Act	30,440	0	0
Transfer from Electric Utility Fund	767,000	792,000	803,880
Transfer from Water Utility Fund	142,000	167,000	169,505
Transfer from Wastewater Utility Fund	142,000	167,000	169,505
Transfer from Refuse Fund	30,000	40,000	50,000
Pass Through Fees - All Departments	14,139	0	0
MIH Funds	40,000	-40,000	0
Shared Museum Dg Co - City	14,605	14,605	14,605
In Lieu of Taxes (IRB)			
Interest on Idle Funds	20,857	17,800	17,800
Neighborhood Revitalization Rebate			0
Miscellaneous	34,579	29,300	1,300
Does miscellaneous exceed 10% of Total R			
Total Receipts	**4,779,426.53**	**4,788,666.89**	**3,034,383.00**
Resources Available:	**6,677,448**	**6,888,282**	**4,701,186**

City of Eudora

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,677,448	6,888,282	4,701,186
Expenditures:			
General Government	1,012,666	1,205,789	1,985,816
Community Development	277,248	320,999	367,830
Street & Cemetery	323,815	446,217	606,077
Fire & EMS	530,830	571,844	657,302
Police & Municipal Court	1,645,775	1,729,273	1,935,516
Parks & Recreation	501,757	621,635	668,168
Aquatics	80,222	108,481	123,022
Subtotal detail (Should agree with detail)	4,372,313	5,004,238	6,343,730
Transfer to Capital Improvements Fund	205,520	217,241	249,344
Transfer to Employee Benefit Fund	0	0	10,000
Cash Forward (2023 column)			
Miscellaneous	0	0	350,561
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,577,833**	**5,221,479**	**6,953,634.94**
Unencumbered Cash Balance Dec 31	2,099,615	1,666,803	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	5,954,418	6,189,970	6,953,635
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,953,635
		Tax Required	2,252,449.00
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,252,449

CPA Summary

City of Eudora 2023

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Salaries	824,960	972,039	1,020,433
Contractual	158,352	163,250	187,383
Commodities	21,686	37,500	28,000
Capital Outlay	4,125	33,000	750,000
Pass Through Fees	3,543	0	0
Total	**1,012,666**	**1,205,789**	**1,985,816**
Community Development			
Salaries	199,801	214,259	235,554
Contractual	62,684	71,300	77,866
Commodities	2,416	4,200	4,410
Capital Outlay	10,000	31,240	50,000
Pass Through Fees	2,347	0	0
Total	**277,248**	**320,999**	**367,830**
Street & Cemetery			
Salaries	139,554	236,097	289,393
Contractual	79,808	83,400	88,548
Commodities	75,589	94,000	104,920
Capital Outlay	0	23,120	113,616
Debt - Excavator & Loader	16,106	9,600	9,600
Pass Through Fees	12,758	0	0
Total	**323,815**	**446,217**	**606,077**
Fire & EMS			
Salaries	327,759	330,421	353,746
Contractual	121,713	131,751	146,434
Commodities	31,583	35,500	23,625
Capital Outlay	0	0	60,000
Debt - Fire Pumper Truck	49,775	49,100	48,425
CIP Equipment - IF	0	25,071	25,071
Pass Through Fees	0	0	0
Total	**530,830**	**571,844**	**657,302**
Police & Municipal Court			
Salaries	1,271,428	1,411,725	1,555,397
Contractual	204,750	210,753	229,244
Commodities	71,878	82,100	86,180
Capital Outlay	88,675	0	40,000
CIP Equipment - IF	0	24,695	24,695
Pass Through Fees	9,045	0	0
Total	**1,645,775**	**1,729,273**	**1,935,516**
Parks & Recreation			
Salaries	324,923	447,350	484,340
Contractual	88,827	115,185	122,273
Commodities	64,411	59,100	61,555
Capital Outlay	22,345	0	0
Pass Through Fees	1,250	0	0
Total	**501,757**	**621,635**	**668,168**
Aquatics			
Salaries	49,029	72,681	72,681
Contractual	6,854	8,300	8,716
Commodities	24,239	27,500	41,625
Capital Outlay	0	0	0
Pass Through Fees	100	0	0
Total	**80,222**	**108,481**	**123,022**
Page Total	**4,372,313**	**5,004,238**	**6,343,730**

Douglas County 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	219,301	348,432	248,689
Receipts:			
Ad Valorem Tax	179,514	194,698	xxxxxxxxxxxxxxxx
Delinquent Tax	2,818	1,500	1,500
Motor Vehicle Tax	26,054	23,000	23,000
Recreational Vehicle Tax	339	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	266	0	0
Watercraft Tax	172	0	0
Big Truck Tax	78	0	0
City Sales Tax	189,617	170,000	170,000
City Use Tax	111,416	90,000	90,000
2021-A Capitalized Interest & Issuance	141,483	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**651,755**	**479,198**	**284,500**
Resources Available:	**871,056**	**827,630**	**533,189**
Expenditures:			
GOB 2012-A	180,480	177,780	180,080
GOB 2013-A	248,046	243,646	239,246
GOB 2019-A	47,263	47,263	47,263
GOB 2020 A	25,521	29,075	29,075
GOB 2021 A	0	81,177	37,275
Issuance Costs for 2021 A	21,314	0	0
Cash Basis Reserve (2023 column)			181,025
Miscellaneous			0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**522,624**	**578,940**	**713,963**
Unencumbered Cash Balance Dec 31	348,432	248,689	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	596,758	703,095	713,963
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	713,963
		Tax Required	180,774
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	180,774

CPA Summary

City of Eudora 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway (61)**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	181,685	158,883	126,181
Receipts:			
State of Kansas Gas Tax	185,818	173,000	173,000
County Transfers Gas	14,853	13,750	13,500
Federal Fund Exchange - FFE	75,196	81,422	73,000
Mud Bond Fees	2,750	3,300	3,000
Transfer from Storm Drainage	75,000	100,000	100,000
Transfer from Capital Improvement Fund	205,000	205,000	400,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**558,617**	**576,472**	**762,500**
Resources Available:	**740,302**	**735,354**	**888,681**
Expenditures:			
Street Repair and Maintenance	581,419	609,174	888,681
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**581,419**	**609,174**	**888,681**
Unencumbered Cash Balance Dec 31	158,883	126,181	0
2021/2022/2023 Budget Authority Amoun	1,037,148	705,750	888,681

Adopted Budget

TIF (67)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	34,400
Receipts:			
Property Tax	0	3,218	22,250
Sales Tax		31,182	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**34,400**	**22,250**
Resources Available:	**0**	**34,400**	**56,650**
Expenditures:			
	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	0	**0**
Unencumbered Cash Balance Dec 31	0	34,400	56,650
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

City of Eudora 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Utility Fund (15)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	163,549	170,997	176,297
Receipts:			
Abatement Fees	4,620	3,500	3,500
Trash Bag Fees	407	400	350
Customer Sales Receipts	528,732	525,000	525,000
Customer Penalty Receipts	13,334	13,000	13,000
Pass Through Fees	170	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**547,264**	**541,900**	**541,850**
Resources Available:	**710,813**	**712,897**	**718,147**
Expenditures:			
Contractual	509,036	496,600	497,650
Commodities	0	0	1,000
Transfer to General Fund	30,000	40,000	50,000
Capital Outlay	0	0	169,497
Pass Through Fees	780	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**539,816**	**536,600**	**718,147**
Unencumbered Cash Balance Dec 31	170,997	176,297	0
2021/2022/2023 Budget Authority Amoun	756,812	700,464	718,147

Adopted Budget

Electric Utility Fund (20)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,793,226	2,775,654	2,426,987
Receipts:			
Sales Tax Collected	158,573	158,573	158,573
License & Permits	41,691	23,000	23,000
Customer Sales, Penalties & Fees	5,068,869	4,696,681	4,952,101
New Resident Fees	10,904	9,000	9,000
Pass Through Fees	91,644	0	0
Interest on Idle Funds	9,224	9,500	9,500
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**5,380,905**	**4,896,754**	**5,152,174**
Resources Available:	**8,174,131**	**7,672,408**	**7,579,161**
Expenditures:			
Personnel	514,633	655,756	693,842
Contractual	3,197,635	3,229,631	3,330,597
Commodities	111,878	145,000	146,450
Capital Outlay	117,733	91,636	2,187,022
Debt Service	185,805	178,399	219,369
Pass Through Fees	170,396	0	0
Transfer to General Fund	767,000	792,000	803,880
Transfer to Equipment Reserve	0	0	45,000
Sales Tax Remitted	333,397	153,000	153,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,398,477**	**5,245,421**	**7,579,161**
Unencumbered Cash Balance Dec 31	2,775,654	2,426,987	0
2021/2022/2023 Budget Authority Amoun	7,603,122	7,574,158	7,579,161

CPA Summary

City of Eudora 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility Fund (30)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	537,978	702,349	517,043
Receipts:			
Sales Tax Collected	10,938	10,800	10,800
License & Permits	28,900	27,300	27,300
Customer Sales, Penalties & Fees	1,360,541	1,331,500	1,351,000
New Resident Fees	7,230	7,000	7,000
Pass Through Fees	0	0	0
Interest on Idle Funds	99	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,407,707**	**1,376,700**	**1,396,200**
Resources Available:	**1,945,685**	**2,079,049**	**1,913,243**
Expenditures:			
Personnel	363,826	414,600	458,896
Contractual	246,467	252,825	250,296
Commodities	145,891	163,500	165,135
Capital Outlay	143,750	231,808	694,434
Debt Service	182,612	321,773	164,373
Pass Through Fees	8,417	0	0
Transfer to General Fund	142,000	167,000	169,505
Sales Tax Remittance	10,373	10,500	10,605
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,243,336**	**1,562,006**	**1,913,243**
Unencumbered Cash Balance Dec 31	702,349	517,043	0
2021/2022/2023 Budget Authority Amoun	1,700,834	1,793,997	1,913,243

Adopted Budget

Wastewater Utility Fund (40)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	670,386	704,333	711,935
Receipts:			
Customer Sales, Penalties & Fees	1,269,398	1,307,900	1,396,968
Pass Through Fees	0	0	0
Interest on Idle Funds	618	650	675
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,270,016**	**1,308,550**	**1,397,643**
Resources Available:	**1,940,402**	**2,012,883**	**2,109,578**
Expenditures:			
Personnel	203,971	194,902	213,991
Contractual	326,274	417,557	429,606
Commodities	80,728	90,750	95,113
Capital Outlay	74,950	28,600	798,874
Debt Service	408,145	402,139	402,489
Pass Through Fees	0	0	0
Transfer to General Fund	142,000	167,000	169,505
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,236,068**	**1,300,948**	**2,109,578**
Unencumbered Cash Balance Dec 31	704,333	711,935	0
2021/2022/2023 Budget Authority Amoun	1,784,734	1,926,147	2,109,578

CPA Summary

City of Eudora 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Drainage Fund (50)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	110,831	160,589	161,089
Receipts:			
Customer Sales Receipts	134,934	133,000	133,000
Pass Through Fees	709	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**135,643**	**133,000**	**133,000**
Resources Available:	**246,474**	**293,589**	**294,089**
Expenditures:			
Contractual	8,390	30,000	40,000
Commodities	2,495	2,500	2,500
Capital Outlay	0	0	151,589
Transfer to Special Highway	75,000	100,000	100,000
Pass Through Fees	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**85,885**	**132,500**	**294,089**
Unencumbered Cash Balance Dec 31	160,589	161,089	0
2021/2022/2023 Budget Authority Amoun	167,127	276,831	294,089

CPA Summary

City of Eudora

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement Fund		(2) Fund Name: Equipment Reserve Fund		(3) Fund Name: Park, Wtr, Sewer Impact Funds		(4) Fund Name: Grant Fund (ARPA)		(5) Fund Name: Efficiency KS/Employee Benefit Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,623,568	Cash Balance Jan 1	67,633	Cash Balance Jan 1	711,316	Cash Balance Jan 1	0	Cash Balance Jan 1	5,783	6,408,301
Receipts:		Receipts:		Receipts		Receipts:		Receipts:		
Sales Tax	274,617	Miscellaneous	80,189	Water 2021-A	300,000	ARPA Tranche 1	489,189	Efficiency KS Loan Proceeds	48	
Use Tax	161,361			Water Impact Fees	39,050			FSA Employee Contributions	20,519	
KDHE Loan Proceeds	173,818			Sewer Impact Fees	32,500					
Interest	2,330			Liquor Tax	12,558					
Transfer from General Fund	205,520			Park Impact Fees	2,354					
KDOT Church St Grant	449,785									
Property Sale Proceeds	949,496									
GOB Series 2021A Main Lift St	2,185,560									
Total Receipts	4,402,487	Total Receipts	80,189	Total Receipts	386,463	Total Receipts	489,189	Total Receipts	20,567	5,378,895
Resources Available:	10,026,055	Resources Available	147,821	Resources Available	1,097,779	Resources Available	489,189	Resources Available	26,351	11,787,195
Expenditures		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General Capital Outlay	30,840	Capital Outlay	8,075	Water Capital Outlay	312,654	Capital Outlay	0	FSA Transaction Fees	2,033	
Transfer to Special Highway	205,000			Sewer Capital Outlay	23,000			FSA Employee Usage	14,662	
10th St Sidewalk KDOT Grant	137,412									
Lucy Kaegi Trail	159,245									
Nottingham & Church St. Develo	4,518,145									
Main Lift Station Rebuild	11,818									
Total Expenditures	5,062,460	Total Expenditures	8,075	Total Expenditures	335,654	Total Expenditures	0	Total Expenditures	16,694	5,422,883
Cash Balance Dec 31	4,963,596	Cash Balance Dec 31	139,746	Cash Balance Dec 31	762,125	Cash Balance Dec 31	489,189	Cash Balance Dec 31	9,656	6,364,312 **
										6,364,312 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City of Eudora

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Eudora

will meet on September 12, 2022 at 7:00 PM at Eudora Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at Eudora Municipal Building 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	4,577,833	35.603	5,221,479	35.634	6,953,635	2,252,449	36.134
Debt Service	522,624	3.897	578,940	3.900	713,963	180,774	2.900
Library							
Special Highway (61)	581,419		609,174		888,681		
TIF (67)							
Solid Waste Utility Fund (1	539,816		536,600		718,147		
Electric Utility Fund (20)	5,398,477		5,245,421		7,579,161		
Water Utility Fund (30)	1,243,336		1,562,006		1,913,243		
Wastewater Utility Fund (4(	1,236,068		1,300,948		2,109,578		
Storm Drainage Fund (50)	85,885		132,500		294,089		
Non-Budgeted Funds-A	5,422,883						
Totals	19,608,341	39.500	15,187,069	39.534	21,170,497	2,433,223	39.034
						*Revenue Neutral Rate***	*34.414*
Less: Transfers	1,566,520		1,688,241		1,997,234		
Net Expenditure	18,041,821		13,498,828		19,173,263		
Total Tax Levied	2,029,821		2,145,256		xxxxxxxxxxxxxxxxx		
Assessed Valuation	51,387,067		54,262,481		62,336,365		

Outstanding Indebtedness,

January 1,	2020	2021	2022
G.O. Bonds	7,025,000	7,375,000	14,300,000
Revenue Bonds	0	0	0
Other	2,637,940	2,561,615	2,061,260
Lease Purchase Principal	1,423,782	1,294,355	1,376,003
Total	11,086,722	11,230,970	17,737,263

*Tax rates are expressed in mills

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

Renee Davis

City Official Title: Budget Manager/Treasurer

RESOLUTION NO. 2022-08

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EUDORA, KANSAS, OF THE CITY'S INTENT TO EXCEED ITS "REVENUE NEUTRAL RATE", ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING.

WHEREAS, pursuant to K.S.A. 79-2988 (the "Act"), the Clerk of Douglas County, Kansas, has calculated and notified the City of Eudora, Kansas (the "City") that, for the City's 2023 budget year, the City's "revenue neutral rate" (as such term is defined by the Act) is 34.414 mills (for informational purposes only, one mill is equal to 1/1000th of a Dollar of assessed value);

WHEREAS, the Act further provides that no tax rate in excess of the revenue neutral rate shall be levied by the Governing Body of the City except in accordance with procedures established under the Act; and

WHEREAS, it is the intent of the Governing Body to exceed the revenue neutral rate, and the City desires to call and conduct a public hearing under the provisions of the Act and to provide notice of the City's proposed tax rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF EUDORA, KANSAS:

Section 1. **Intent to Exceed Revenue Neutral Rate; Proposed Tax Rate.** Pursuant to K.S.A. 79-2988(b), the City, by and through its Governing Body, hereby declares its intent to exceed the revenue neutral rate. The City's proposed tax/mill levy rate for the 2023 budget year is 39.534 mills.

Section 2. **Public Hearing.** Notice is hereby given that a public hearing will be held by the Governing Body to consider exceeding the revenue neutral rate on September 12, 2022, at Eudora City Hall, 4 E Seventh Street, Eudora, Kansas, 66025, the public hearing to commence at 7:00 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body shall provide interested taxpayers desiring to be heard an opportunity to present oral testimony within reasonable time limits and without unreasonable restriction on the number of individuals allowed to make public comment.

Section 3. **Notice of Public Hearing—County.** The City Clerk is hereby authorized and directed to notify the Douglas County Clerk, on or before July 20, 2022, of the City's proposed intent to exceed the revenue neutral rate and to provide the date, time, and location of the public hearing. The Douglas County Clerk shall transmit such notice in accordance with the procedures set forth in the Act.

Section 4. **Notice of Public Hearing—City.** The City Clerk is further hereby authorized and directed to publish notice of the City's proposed intent to exceed the revenue neutral rate by publishing notice at least ten (10) days in advance of the public hearing:

(A) on the website of the City; and

(B) in a weekly or daily newspaper of Douglas County, Kansas, having a general circulation therein.

Such notice published by the City Clerk shall include, but not be limited to, the City's proposed tax rate (as set forth in this Resolution), its revenue neutral rate, and the date, time, and location of the public hearing.

Section 5. **Further Action.** The Mayor, City Manager, Budget Manager/Treasurer, City Clerk and other officials and employees of the City, are hereby further authorized and directed to take such other

actions as may be appropriate or desirable to accomplish the purposes of this Resolution.

Section 6. **Effective Date.** This resolution shall be effective upon its adoption by the Governing Body of the City of Eudora, Kansas.

ADOPTED this 11th day of July, 2022.

Tim Reazin, Mayor

ATTEST:

Kelly Delay, City Clerk

RESOLUTION NO. 2022-12

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF EUDORA, KANSAS, APPROVING A TAX RATE OR MILL LEVY RATE IN EXCESS OF THE REVENUE NEUTRAL RATE FOR THE 2023 BUDGET YEAR.

WHEREAS, pursuant to K.S.A. 79-2988 (the "Act"), the Clerk of Douglas County, Kansas, has calculated and notified the City of Eudora, Kansas (the "City") that, for the City's 2023 budget year, the City's "revenue neutral rate" (as such term is defined by the Act) is 34.414 mills (for informational purposes only, one mill is equal to 1/1000th of a Dollar of assessed value);

WHEREAS, the Act further provides that no tax rate in excess of the revenue neutral rate shall be levied by the Governing Body of the City except in accordance with procedures established under the Act;

WHEREAS, the Governing Body of the City adopted Resolution No. 2022-08 on July 11th, 2022, calling for a public hearing considering exceeding the revenue neutral rate to be held by the Governing Body on September 12th, 2022;

WHEREAS, the public hearing was held on September 12th, 2022, with an opportunity for all interested persons to be heard regarding the matter of exceeding the revenue neutral rate; and

WHEREAS, in accordance with the provisions of the Act, at such public hearing and after the Governing Body heard from interested taxpayers, the Governing Body voted on and approved this Resolution by majority vote of the Governing Body.

NOW, THEREFORE, be it resolved by the City Commission of the City of Eudora, Kansas:

Section 1. **Approval to Exceed Revenue Neutral Rate; Approved Tax Rate.** Pursuant to the Act, the City, by and through its Governing Body, hereby approves exceeding the revenue neutral rate. The City's approved tax/mill levy rate for the 2023 budget year is 39.034 mills, which amount does not exceed the amount of the proposed tax rate set forth in Resolution No. 2022-08.

Section 2. **Effective Date.** This resolution shall be effective upon its adoption by the Governing Body of the City of Eudora, Kansas.

ADOPTED this 12th day of September, 2022, by majority vote of the Governing Body.

Tim Reazin, Mayor

ATTEST:

Kelly Dolay, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Eudora Mayor and City Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 12th, 2022
Resolution No. 2022-12

Governing Body Member	Yes	No	No Vote
Mayor Tim Reazin	X		
Vice Mayor Tim Bruce	X		
Commissioner Roberta Lehmann	X		
Commissioner Jolene Cullen	X		
Commissioner Alex Curnes	X		
TOTAL	5	0	0

Certified:

KELLY DELAY, CITY CLERK

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AFFIDAVIT IN PROOF OF PUBLICATION

See Proof on Next Page

STATE OF KANSAS
Douglas County

Kelly Schellman of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published six days per week, 52 weeks per year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 09/01/2022 with publications being made on the following dates:
09/01/2022

Subscribed and sworn to before me this 1st day of September 2022

Notary Public

My Commission Expires: 08/19/2024

Publication Charges: $231.00

ALLISON TAIT
Notary Public - State of Kansas
My Appt. Expires 08/19/2024

(Published in the Lawrence Daily Journal-World on the 1st of September, 2022)

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City of Eudora
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