

2012

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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	3,211,719	877,325	21,619
Debt Service	10-113	8	510,868	169,025	4,165
Special Police Fire Fund	12-2100b	8	205,961	141,692	3,492
Special Highway		9	287,009		
Solid Waste Utility Fund		9	462,519		
Electric Utility Fund		10	5,595,058		
Water Utility Fund		10	1,337,321		
Wastewater Utility Fund		11	1,474,582		
Storm Drain Utility Fund		11	133,008		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals		XXXX	13,218,045	1,188,042	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					
					Nov 1, 2011 Total Assessed Valuation

29,276
40,581,590 ✓

Assisted by:

Address:

Attest: December 8th 2011

[Signature]
County Clerk

[Signature]

[Signature]
Kimmaney

[Signature]
Governing Body

City of Eudora

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>1,177,168</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>167,489</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,009,679</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>182,607</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>1,160,607</u>
5b. Personal Property 2010	- <u>1,180,281</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011	
6a. Real Estate	+ <u>35,305</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>35,305</u>
7. Valuation of Property that has Changed in Use during 2011	<u>919,739</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>1,137,651</u>
9. Total Estimated Valuation July 1, 2011	<u>40,563,962</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>39,426,311</u>
11. Factor for Increase (8 divided by 10)	<u>0.02886</u>
12. Amount of Increase (11 times 3)	+ \$ <u>29,134</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,038,813</u>
14. Debt Service in this 2012 Budget	<u>169,025</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,207,838</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	869,289	108,554	1,180	1,154	0
Debt Service	167,489	20,916	227	222	0
Special Police Fire Fund	140,390	17,532	190	186	0
TOTAL	1,177,168	147,002	1,597	1,562	0

County Treas Motor Vehicle Estimate	<u>147,002</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,597</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,562</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.12488</u>			
Recreational Vehicle Factor		<u>0.00136</u>		
16/20M Vehicle Factor			<u>0.00133</u>	
Slider Factor				<u>0.00000</u>

City of Eudora

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Electric Utility Fund	General Fund	189,290	190,000	200,000	KSA 12-825d
Water Utility Fund	General Fund	-	51,000	51,000	KSA 12-825d
Wastewater Utility Fund	General Fund	-	50,000	50,000	KSA 12-825d
Solid Waste Fund	General Fund	15,000	30,000	30,000	KSA 12-825d
Water Utility Fund	Debt Service	-	37,500	36,500	KSA 10-113
Electric Utility Fund	Debt Service	-	62,500	49,500	KSA 10-113
Storm Drain Utility Fund	Debt Service	43,000	48,410	48,410	KSA 10-113
Special PD/Fire Fund	Equipment Reserve	45,000	-	-	KSA 12-1,117
Water Utility Fund	Equipment Reserve	-	14,220	14,220	KSA 12-1,117
Water Utility Fund	Water Reserve	-	20,000	-	KSA 12-1,117
Wastewater Utility Fund	Equipment Reserve	-	10,000	14,222	KSA 12-1,117
General Fund	Equipment Reserve	17,500	14,000	10,000	KSA 12-1,117
Electric Utility Fund	Equipment Reserve	-	100,000	100,000	KSA 12-1,117
Totals		309,790	627,630	603,852	
Adjustments					
Adjusted Totals		309,790	627,630	603,852	

Will have to amend budget for this transfer.

Will have to amend budget for this transfer

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2003 Series A 01421215031	12.15.03	10.01.17	3.53	1,930,000	900,000	4/1	10/1	34,875	125,000	30,563	130,000
2003 Series B 01421215031	12.15.03	10.01.13	3.10	200,000	60,000	4/1	10/1	2,160	20,000	1,470	20,000
2006 Series B 01421001062	10.12.06	09.01.26	4.30	4,155,000	3,495,000	3/1	9/1	138,685	180,000	129,685	185,000
2006 Series B 01420115069	01.23.06	09.01.20	4.04	465,000	335,000	3/1	9/1	13,860	25,000	12,760	30,000
2010 Series A 01421001107	10.01.10	09.01.30	4.41	300,000	300,000	9/1	9/1	11,229	10,000	11,925	10,000
Total G.O. Bonds					5,090,000			200,809	360,000	186,403	375,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE C20 1678-01	09.01.08	03.01.28	2.57	2,767,450	2,536,169	3/1	9/1	64,650	200	65,019	36,361
KDHE C20 1506-01	03.01.00	03.01.20	3.07	5,515,000	2,999,264	3/1	9/1	89,837	294,106	80,739	303,204
Total Other					5,535,433			154,487	294,306	145,758	339,565
Total Indebtedness					10,625,433			355,296	654,306	332,160	714,565

City of Eudora

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	529,281	764,285	650,000
Receipts:			
Ad Valorem Tax	818,459	869,289	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,994	307	9,000
Motor Vehicle Tax	97,935	93,000	108,554
Recreational Vehicle Tax	1,068	800	1,180
16/20M Vehicle Tax	607	485	1,154
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sllder			0
Mineral Production Tax			
Local Alcoholic Liquor	1,560	0	2,300
City Sales and Use Tax	139,791	138,700	139,000
County Sales and Use Tax	532,584	532,584	534,500
Municipal Court Fines & NSF	101,066	104,055	117,111
Fine For Dog Control	2,454	2,500	2,500
Cemetery Grave Openings	4,100	4,500	4,500
Cemetery Lots	3,000	4,000	4,000
Licenses and Permits	29,450	25,000	20,000
Filing Fee for Zoning & Planning	780	900	900
Tower Lease and Franchise Fees	182,602	155,394	143,900
City Hall Rental	75	500	100
Aquatic Concessions	2,346	1,900	2,500
Daily Admin Aquatic Center	23,729	25,000	23,700
Pool Parties	5,025	5,000	4,000
Aquatic Membership	23,681	12,000	22,135
Swim Lessons	11,291	9,500	11,000
Recreation Sponsors	2,775	2,200	2,200
Recreation Fees Daily	3,329	900	900
Community Center Rental	8,188	5,000	6,000
Adult Programs	0	10,000	10,355
Youth Programs	37,463	30,500	30,075
Wellness Center Fees	47,823	45,000	50,080
P&R Afterschool Program	0	45,500	40,500
P&R Summer Camp	83,472	45,500	41,250
Rental of Parks-EABA	4,968	4,000	4,000
Recreation Misc Fees	816	0	0
Transfer In From Electric Utility Fund	189,290	190,000	200,000
Transfer In From Water Utility Fund	0	51,000	51,000
Transfer In From Wastewater Fund	0	50,000	50,000
Transfer In From Solid Waste	15,000	30,000	30,000
10% Abstract	3,573	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	10,787	10,500	8,500
Miscellaneous	7,482	21,235	7,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,408,563	2,526,749	1,684,394
Resources Available:	2,937,844	3,291,034	2,334,394

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,937,844	3,291,034	2,334,394
Expenditures:			
Economic Development	3,850	110,151	650,989
Planning & Zoning	95,038	88,022	102,923
General Government	250,710	342,054	340,457
Streets and Cemetery	272,987	378,275	355,326
Fire & EMS	142,777	200,319	225,050
Aquatic and Park	96,723	163,978	133,029
Recreation	355,435	325,867	337,600
Police and Municipal Court	938,539	1,018,368	1,056,345
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,156,059	2,627,034	3,201,719
Transfer To Equipment Reserve (EMS)	17,500	0	0
Transfer To Equipment Reserve (Streets)	0	14,000	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,173,559	2,641,034	3,211,719
Unencumbered Cash Balance Dec 31	764,285	650,000	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,865,180	2,721,860	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,211,719
Tax Required			877,325
Delinquent Comp Rate:			0.000
Amount of 2011 Ad Valorem Tax			877,325

City of Eudora

2012

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
General Fund - Detail Page 1			
Expenditures:			
Economic Development			
Salaries	0	50,069	75,000
Contractual	0	0	150,000
Commodities	0	0	150,000
Capital Outlay	3,850	60,082	275,989
Total	3,850	110,151	650,989
Planning & Zoning			
Salaries	42,072	44,022	60,137
Contractual	48,722	39,500	39,036
Commodities	4,244	4,000	3,500
Capital Outlay	0	500	250
Total	95,038	88,022	102,923
General Government			
Salaries	80,718	146,212	130,726
Contractual	146,317	130,700	110,700
Commodities	20,350	21,500	19,000
Capital Outlay	3,325	43,642	80,031
Total	250,710	342,054	340,457
Streets and Cemetery			
Salaries	160,962	117,275	114,826
Contractual	14,917	22,500	17,000
Commodities	57,367	48,000	49,000
Capital Outlay	39,741	190,500	174,500
Total	272,987	378,275	355,326
Fire & EMS			
Salaries	98,412	134,819	116,550
Contractual	18,312	18,000	19,500
Commodities	26,053	47,500	39,000
Capital Outlay	0	0	50,000
Total	142,777	200,319	225,050
Aquatic and Park			
Salaries	61,473	65,778	61,829
Contractual	9,813	7,200	5,200
Commodities	24,166	25,000	20,000
Capital Outlay	1,271	66,000	46,000
Total	96,723	163,978	133,029
Recreation			
Salaries	212,119	226,367	245,900
Contractual	37,607	39,000	38,500
Commodities	39,114	38,500	34,700
Capital Outlay	66,595	22,000	18,500
Total	355,435	325,867	337,600
Police and Municipal Court			
Salaries	782,510	868,618	883,595
Contractual	83,166	68,000	90,000
Commodities	65,377	75,750	75,750
Capital Outlay	7,486	6,000	7,000
Total	938,539	1,018,368	1,056,345
Page 1 - Total	2,156,059	2,627,034	3,201,719

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	2,156,059	2,627,034	3,201,719
Grand Total	2,156,059	2,627,034	3,201,719

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

City of Eudora

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service			
Unencumbered Cash Balance Jan 1	81,223	85,185	97,458
Receipts:			
Ad Valorem Tax	161,097	167,489	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,193	698	700
Motor Vehicle Tax	19,608	15,000	20,916
Recreational Vehicle Tax	200	100	227
16/20M Vehicle Tax	243	150	222
Slider			0
City Sales and Use Tax	139,791	138,111	87,910
Transfer In From Storm Water Utility	43,000	48,410	48,410
Transfer In From Water Utility (RWD4)	0	37,500	36,500
Transfer In From Electric Utility (RWD4)	0	62,500	49,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	366,132	469,958	244,385
Resources Available:	447,355	555,143	341,843
Expenditures:			
City Hall Bond Series 2006-B	39,735	39,000	42,760
Pool/Street/Storm Series 2006-B	322,435	318,685	314,635
Future Debt RWD 4 Lawsuit	0	100,000	153,423
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	362,170	457,685	510,868
Unencumbered Cash Balance Dec 31	85,185	97,458	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	373,000	521,860	XXXXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance
			Total Expenditure/Non-Appr Balance
			510,868
			Tax Required
			169,025
Delinquent Comp Rate:			0.000
			0
Amount of -I Ad Valorem Tax			169,025

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Special Police Fire Fund			
Unencumbered Cash Balance Jan 1	117,916	132,391	45,961
Receipts:			
Ad Valorem Tax	94,168	140,390	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,876	0	
Motor Vehicle Tax	17,351	11,902	17,532
Recreational Vehicle Tax	183	200	190
16/20M Vehicle Tax	165	50	186
Slider			0
10% Abstract	4,816		
Interest on Idle Funds			
	317	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	118,876	152,942	18,308
Resources Available:	236,792	285,333	64,269
Expenditures:			
Contract Services	16,248	16,615	16,668
Capital Purchases	43,153	62,000	48,000
Capital Outlay	0	160,757	141,293
Transfer To Equipment Reserve	45,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	104,401	239,372	205,961
Unencumbered Cash Balance Dec 31	132,391	45,961	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	170,000	283,717	XXXXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance
			0
			Total Expenditure/Non-Appr Balance
			205,961
			Tax Required
			141,692
Delinquent Comp Rate:			0.000
			0
Amount of -I Ad Valorem Tax			141,692

City of Eudora

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	188,833	157,629	103,489
Receipts:			
State of Kansas Gas Tax	167,677	166,880	166,930
County Transfers Gas	14,264	14,980	16,590
Interest on Idle Funds	86		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	182,027	181,860	183,520
Resources Available:	370,860	339,489	287,009
Expenditures:			
Personnel	74,563	57,686	58,277
Contract Services	9,966	0	0
Commodities	78,145	3,000	3,103
Capital Projects	50,557	175,314	225,629
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	213,231	236,000	287,009
Unencumbered Cash Balance Dec 31	157,629	103,489	0
2010/2011 Budget Authority Amount:	296,600	301,703	

Adopted Budget

Adopted Budget Solid Waste Utility Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	62,551	105,770	92,419
Receipts:			
Customer Sales Receipts	372,851	368,000	368,000
Customer Penalties	2,564	2,000	2,000
Trash Bag Tags	369	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	375,784	370,100	370,100
Resources Available:	438,335	475,870	462,519
Expenditures:			
Contract Services	314,421	352,951	360,370
Commodities	1,285	500	500
Capital Projects	1,859	0	71,649
Transfer To General Fund	15,000	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	332,565	383,451	462,519
Unencumbered Cash Balance Dec 31	105,770	92,419	0
2010/2011 Budget Authority Amount:	414,934	383,451	

City of Eudora

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	410,326	1,132,044	985,430
Receipts:			
Licenses and Permits	7,874	3,750	3,750
Return Check Fees	4,592	3,000	3,000
Service Connection Fees	5,630	3,000	1,500
New Electric Construction Fees	77,260	20,000	20,000
Customer Sales Receipts	4,122,213	4,225,973	4,509,378
Customer Penalties	73,296	63,000	63,000
Unapplied Payments	5,917	0	0
LIEAP Payments	-630	0	0
Re-connect Fees	6,040	5,000	5,000
Interest on Idle Funds	554	0	1,000
Miscellaneous	38,807	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,341,553	4,326,723	4,609,628
Resources Available:	4,751,879	5,458,767	5,595,058
Expenditures:			
Personnel	636,400	619,700	609,217
Contract Services	2,510,931	3,258,417	3,420,142
Commodities	59,530	82,000	65,000
Capital Projects	223,684	160,720	1,151,199
Transfer To General Fund	189,290	190,000	200,000
Transfer To Bond & Interest	0	62,500	49,500
Transfer To Equipment Reserve	0	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,619,835	4,473,337	5,595,058
Unencumbered Cash Balance Dec 31	1,132,044	985,430	0
2010/2011 Budget Authority Amount:	4,613,860	3,863,844	

See Tab C

Adopted Budget

Water Utility Fund	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	157,430	334,796	370,817
Receipts:			
Customer Sales Water Usage	926,850	928,771	928,771
Customer Penalties On Sales	33,150	28,000	28,000
Water Licenses & Permits	27,470	9,050	4,550
Bulk Water Sales	5,121	5,000	5,000
Interest on Idle Funds	201	183	183
Miscellaneous	10,314	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,003,106	971,004	966,504
Resources Available:	1,160,536	1,305,800	1,337,321
Expenditures:			
Personnel	408,346	340,838	347,233
Contract Services	102,531	112,160	124,138
Commodities	101,230	110,000	110,000
Capital Projects/Purchases	20,179	30,000	434,272
Debt	181,451	203,265	203,958
Transfer To General Fund	0	51,000	51,000
Transfer To Debt Service	0	37,500	36,500
Transfer To Equipment Reserve	0	14,220	14,220
Transfer To Water Reserve	0	20,000	0
Water Protection/Sales Tax	12,003	16,000	16,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	825,740	934,983	1,337,321
Unencumbered Cash Balance Dec 31	334,796	370,817	0
2010/2011 Budget Authority Amount:	1,115,403	1,109,005	

City of Eudora

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Wastewater Utility Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	431,049	382,032	515,000
Receipts:			
Customer Sales On Wastewater Usage	937,053	944,000	942,732
Customer Penalties on Sales	9,880	4,500	4,500
Wastewater License & Permits	38,811	10,650	11,550
Wastewater Project Funding	0	191,892	0
Interest on Idle Funds	1,082	800	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	986,826	1,151,842	959,582
Resources Available:	1,417,875	1,533,874	1,474,582
Expenditures:			
Personnel	215,788	293,548	297,274
Contract Services	31,051	56,833	46,033
Commodities	221,094	139,700	90,000
Capital Outlay	1,057	20,000	491,730
Debt	566,853	448,793	485,323
Transfer To General Fund	0	50,000	50,000
Transfer To Equipment Reserve	0	10,000	14,222
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,035,843	1,018,874	1,474,582
Unencumbered Cash Balance Dec 31	382,032	515,000	0
2010/2011 Budget Authority Amount	1,259,250	1,272,534	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Storm Drain Utility Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	52,352	70,350	71,008
Receipts:			
Customer Sales On Storm Drain Usage	61,999	61,999	62,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,999	61,999	62,000
Resources Available:	114,351	132,349	133,008
Expenditures:			
Capital Outlay	1,001	12,931	84,598
Transfer To Debt Services	43,000	48,410	48,410
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,001	61,341	133,008
Unencumbered Cash Balance Dec 31	70,350	71,008	0
2010/2011 Budget Authority Amount	86,421	61,341	

2012

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2010 is to be shown)

City of Eudora

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Capital Improvement Fund	Equipment Reserve Fund	Utility Reserve Fund	Pond & Winchester Fund	Park, Wtr, Sew Impact Fun
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
454,656	34,500	999,843	14,426	308,388
Receipts:				
KDHE Loan Proceeds	Transfer In From Sp Fd	Misc		Park Impact Fees
296,980	45,000	81		4,038
Misc	Transfer In From Genl			
18,955	17,500			
Water Bond 2010A	Misc			
300,000	18,216			
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
615,935	80,716	81	0	4,038
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:
1,070,591	115,016	999,924	14,426	312,476
Expenditures:				
Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay
85,572	67,848	8,258		7,402
WWTTP Project				
255,081				
Water Project				
60,377				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
431,030	67,848	8,258	0	7,402
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
639,561	47,168	991,666	14,426	305,074
Total				Total
				1,811,613

**Note: These two block figures should agree.

2012

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2010 is to be shown)

City of Eudora

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

EMS/Fire Donation		Risk Mgmt Reserve Fund		Hamlin Scholarship Fund		Unencumbered		Unencumbered		Total	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
544	45,099	0	0								45,643
Receipts:											
887	3,367	1,000									
Receipts:											
	Misc	Donation									
887	3,367	Total Receipts	1,000					0	Total Receipts	0	5,254
1,431	48,466	Resources Available:	1,000					0	Resources Available:	0	50,897
Expenditures:											
	215	Capital Outlay	32,231								
215	32,231	Total Expenditures	0					0	Total Expenditures	0	32,446
1,216	16,235	Cash Balance Dec 31	1,000					0	Cash Balance Dec 31	0	18,451
**Note: These two block figures should agree.											
											18,451

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Eudora

will meet on August 8th, 2011 at 7:00 PM at Eudora 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.

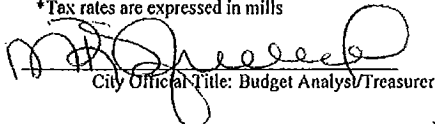
Detailed budget information is available at Eudora City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	2,173,559	20.724	2,641,034	21.628	3,211,719	877,325	21.628
Debt Service	362,170	4.168	457,685	4.167	510,868	169,025	4.167
Special Police Fire Fund	104,401	2.296	239,372	3.493	205,961	141,692	3.493
Special Highway	213,231		236,000		287,009		
Solid Waste Utility Fund	332,565		383,451		462,519		
Electric Utility Fund	3,619,835		4,473,337		5,595,058		
Water Utility Fund	825,740		934,983		1,337,321		
Wastewater Utility Fund	1,035,843		1,018,874		1,474,582		
Storm Drain Utility Fund	44,001		61,341		133,008		
Non-Budgeted Funds-A	514,538						
Non-Budgeted Funds-B	32,446						
Totals	9,258,329	27.188	10,446,077	29.288	13,218,045	1,188,042	29.288
Less: Transfers	309,790		627,630		603,852		
Net Expenditure	8,948,539		9,818,447		12,614,193		
Total Tax Levied	1,094,115		1,177,168		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	40,243,672		40,192,824		40,563,962		
Outstanding Indebtedness, January 1,							
2009			2010		2011		
G.O. Bonds	5,268,813		5,130,000		5,090,000		
Revenue Bonds	0		0		0		
Other	4,951,021		6,008,676		5,535,433		
Lease Purchase Principal	50,314		38,040		19,610		
Total	10,270,148		11,176,716		10,645,043		

*Tax rates are expressed in mills


City Official Title: Budget Analyst/Treasurer

NOTICE OF BUDGET HEARING

2012

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City of Eudora

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*Tax rates are expressed in mills

Renee Shackelford

City Official Title: Budget Analyst/Treasurer

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

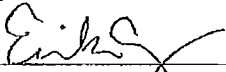
Erika Gray of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

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 daily 365 days a 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 07/22/2011 with publications being made on the following dates:

07/22/2011



Subscribed and sworn to before me this 7-25-2011


Notary Public

My Appointment expires: _____

Publication Charges	\$105.00
Notary And Affidavit	\$0.00
Additional Copies	<u>\$0.00</u>
	\$105.00