

CERTIFICATE - City of Udall, Kansas 2012 Budget.

To the Clerk of Cowley County, State of Kansas
We, the undersigned officers of
City of Udall

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 expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	443,530	160,761	46,526
Library Fund	12-1220	8	7,835	6,514	1,886
Bond and Interest Fund	10-113	9	51,735	15,933	4,612
Special Highway Fund		10	54,307	0	
Electric Fund		11	790,820	0	
Water Fund		12	307,748	0	
Sewer Fund		13	102,527	0	
Refuse Fund		14	67,178	0	
Cap Improvement Res Fund		15	85,900	0	
Equipment Reserve Fund		16	32,628	0	
Electric Reserve Fund		17	20,000	0	
Water Reserve Fund		18	40,906	0	
Sewer Reserve Fund		19	5,000	0	
Local Sales Tax Fund		20	131,000	0	
Water Supply Improvement		21	0	0	
Swimming Pool Construct		22	57,570	0	
Grant Programs Fund		23	268,530	0	
Waste Tire Product Grant		24	0	0	
Total			2,467,214	183,208	

2012 Adopted Budget

Page	Amount of	County
No.	2011 Ad	Clerk's
Expenditures	Valorem Tax	Use Only

Table of Contents:

K.S.A.

Hearing Notice/Budget Summary	25
Publication	_____
Charters/Election Questions	_____

Final Assessed Valuation

3,455,294

State Use Only: _____
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by:
 Lulita Hopkins
 City Clerk
 City of Udall
 P O Box 410
 Udall, KS 67146

[Signature]

[Signature]

[Signature]

 Governing Body

Attest: *[Signature]* 2011 (If not assisted so state)
[Signature]
 County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2012 Budget

	Amount of Levy
1. Total tax levy amount in 2011 budget	186,149
2. Debt service levy in 2011 budget	<u>18,042</u>
3. Tax levy excluding debt service (1 - 2)	168,107
2011 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2011	95,680
5. Increase in personal property for 2011	
5a. Personal property 2011	44,185
5b. Personal property 2010	<u>82,273</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2011	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
<hr/>	
7. Valuation of property changed in use during 2011	<u>20,557</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>116,237</u>
9. Total estimated valuation July 1, 2011	3,414,492
10. Total valuation less valuation adjustment (9 - 8)	3,298,255
11. Factor for increase (8 divided by 10)	.03524
12. Amount of increase (11 times 3)	<u>5,924</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)	<u>174,031</u>
14. Debt service levy in this 2012 budget	<u>15,933</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)	<u>189,964</u>

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

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

2011 Budgeted Fund	Tax Levy Amount	Allocation for Year 2012			
	in 2011 Budget	MVT	RVT	16/20M Veh Tax	Slider
General Fund	161,839	28,780	753	283	2,943
Library Fund	6,268	1,115	29	11	114
Bond and Interest Fund	18,042	3,208	84	31	328
	<u>186,149</u>	<u>33,103</u>	<u>866</u>	<u>325</u>	<u>3,385</u>

Schedule of Transfers

<u>Year</u>	<u>Fund Transferred From:</u>	<u>Funds Transferred To:</u>	<u>Amount</u>	<u>Statutory Authority</u>
2010	General Fund	Cap Improvement Res Fund	30,000	12-1,118
2010	Electric Fund	Water Reserve Fund	40,000	12-825d
2010	Equipment Reserve Fund	Water Supply Improvement	11,815	12-1,117
2010	Water Reserve Fund	Water Supply Improvement	155,870	12-825d
2010	Local Sales Tax Fund	Water Supply Improvement	96,283	12-825d
			<u>333,968</u>	
2011	Local Sales Tax Fund	Water Fund	44,680	12-825d
			<u>44,680</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
Gen Obl Bonds									
GO Bonds	2001	- W. Pines			3/1&9/1				
9/01		4.1-5.0	300,000	165,000	3/1&9/1	7,860	25,000	6,734	25,000
				<u>165,000</u>		<u>7,860</u>	<u>25,000</u>	<u>6,734</u>	<u>25,000</u>
Other									
KDHE Proj	2490				2/1&8/1				
11/07	02/30	3.28	1,150,000	1,337,992	2/1&8/1	48,135	48,200	46,368	49,965
KDHE Loan	1325				3/1&9/1				
9/00	08/18	3.26	400,252	225,734	3/1&9/1	7,201	19,432	6,561	20,070
				<u>1,563,726</u>		<u>55,336</u>	<u>67,632</u>	<u>52,929</u>	<u>70,035</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal		
					Balance 1-1-2011	Payments Due 2011	Payments Due 2012
None		0		0	0	0	0
					<u>0</u>	<u>0</u>	<u>0</u>

City of Udall
General Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	102,922	116,941	174,870	
Cancelled Prior Year Encumbrances	0			
Receipts				
Ad Valorem Tax	164,493	161,839	0	
Motor Vehicle Tax	30,047	30,667	28,780	
Rec Vehicle Tax	811	903	753	
16/20M Vehicle Tax	314	380	283	
Slider Vehicle Tax	0	2,767	2,943	
Delinquent Tax	707	0	0	
Franchise Fees	22,624	27,500	22,000	
Licenses and Permits	5,624	3,130	3,200	
Fines and Forfeitures	30,314	12,000	20,000	
Rents	1,440	1,440	1,440	
Cemetery	5,950	2,000	2,500	
State Grants	108,208	91,835	0	
Federal Grants	88,535	0	0	
Interest Income	11,609	8,500	8,000	
Utility Sales Tax	19,352	18,500	18,000	
Gifts and Donations	0	47,149	0	
Miscellaneous	1,209	9,715	0	
Total Receipts	491,237	418,325	107,899	
Resources Available	594,159	535,266	282,769	
Expenditures				
General Government	Personal Services	21,081	18,394	23,000
	Contractual Services	28,848	40,492	41,900
	Materials and Supplies	7,913	3,700	3,000
	Capital Outlay	0	0	33,200
	Taxes Remitted	18,362	19,206	20,000
		76,204	81,792	121,100
Police	Personal Services	77,504	38,878	65,000
	Contractual Services	11,165	15,476	22,000
	Materials and Supplies	10,485	6,000	10,000
	Capital Outlay	4,766	0	20,000
	Vehicles	6,369	0	0
	Court Remittances	4,616	3,414	20,000
		114,905	63,768	137,000
Streets	Contractual Services	0	0	120,000
	Materials and Supplies	2,033	2,500	10,000
		2,033	2,500	130,000
Parks and Recreation	Materials and Supplies	2,619	3,000	8,000
	Capital Outlay	174,005	92,586	15,000
		176,624	95,586	23,000
Planning Commission	Contractual Services	0	0	9,600
	Materials and Supplies	4,775	122	5,830
		4,775	122	15,430
Civil Defense	Materials and Supplies	369	0	3,000
	Capital Outlay	0	0	14,000
		369		17,000
Housing Repair Grant	Contractual Services	72,308	105,850	0
	Materials and Supplies	0	10,778	0
	Capital Outlay	0	0	0
		72,308	116,628	
Transfers	Transfer to Cap Imp res	30,000	0	0
		30,000		

City of Udall
 General Fund

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Total Expenditures	477,218	360,396	443,530
Unencumbered Cash Balance, Dec. 31	116,941	174,870	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			443,530
Tax Required			160,761
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			160,761

City of Udall
 Bond and Interest Fund

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	43,844	49,657	21,151
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	20,652	18,042	0
Motor Vehicle Tax	3,902	1,500	3,208
Rec Vehicle Tax	103	50	84
16/20M Vehicle Tax	92	48	31
Slider Vehicle Tax	0	347	328
Delinquent Tax	142	0	0
Special Assessments	14,882	11,000	11,000
Total Receipts	39,773	30,987	14,651
Resources Available	83,617	80,644	35,802
Expenditures			
Debt Service			
GO Bond Principal	25,000	25,000	25,000
GO Bond Interest	8,960	7,860	6,735
Rev Bond Principal	0	19,432	0
Rev Bond Interest	0	7,201	0
Cash Basis Reserve	0	0	20,000
	33,960	59,493	51,735
Total Expenditures	33,960	59,493	51,735
Unencumbered Cash Balance, Dec. 31	49,657	21,151	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			51,735
Tax Required			15,933
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			15,933

City of Udall
Special Highway Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	17,468	22,155	30,731
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	19,901	20,576	20,576
County Motor Fuels Tax	3,386	3,000	3,000
Total Receipts	23,287	23,576	23,576
Resources Available	40,755	45,731	54,307
Expenditures			
Streets			
Contractual Services	0	5,000	14,307
Materials and Supplies	18,600	10,000	10,000
Capital Outlay	0	0	30,000
	18,600	15,000	54,307
Total Expenditures	18,600	15,000	54,307
Unencumbered Cash Balance, Dec. 31	22,155	30,731	0

City of Udall
Electric Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012	
Unencumbered Cash Balance, Jan. 1	331,594	225,888	127,820	
Cancelled Prior Year Encumbrances	0			
Receipts				
Charges for Services	716,231	600,000	650,000	
Utility Hookup Fees	1,840	1,000	1,000	
Utility Meter Deposits	8,400	5,000	3,500	
Late Charges	11,132	9,000	7,500	
Miscellaneous	4,145	1,000	1,000	
Total Receipts	741,748	616,000	663,000	
Resources Available	1,073,342	841,888	790,820	
Expenditures				
Electric Utility	Personal Services	149,632	122,000	169,870
	Contractual Services	560,281	501,971	551,971
	Materials and Supplies	12,366	43,196	63,196
	Capital Outlay	81,049	42,325	1,207
	Refunds	4,126	4,576	4,576
		807,454	714,068	790,820
Transfers	Transfer to Water Res	40,000	0	0
		40,000		
Total Expenditures		847,454	714,068	790,820
Unencumbered Cash Balance, Dec. 31	225,888	127,820	0	

City of Udall
Water Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	96,504	32,934	110,548
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	0	21,600	43,200
Charges for Services	163,400	160,168	150,000
Utility Hookup Fees	810	3,000	1,500
Utility Meter Deposits	3,240	2,000	2,500
Transfer from Loc Sal Tx	0	44,680	0
Miscellaneous	574	60,000	0
Total Receipts	168,024	291,448	197,200
Resources Available	264,528	324,382	307,748
Expenditures			
Water Utility			
Personal Services	68,020	59,500	81,752
Contractual Services	93,723	50,000	26,500
Materials and Supplies	14,430	6,000	32,000
Capital Outlay	0	0	69,163
Refunds	1,530	2,000	2,000
	177,703	117,500	211,415
Debt Service			
Loan Principal	27,008	48,200	49,965
Loan Interest	26,883	43,494	41,898
Debt Service Fees	0	4,640	4,470
	53,891	96,334	96,333
Total Expenditures	231,594	213,834	307,748
Unencumbered Cash Balance, Dec. 31	32,934	110,548	0

City of Udall
Sewer Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	41,612	38,345	57,527
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	44,982	44,806	45,000
Total Receipts	44,982	44,806	45,000
Resources Available	86,594	83,151	102,527
Expenditures			
Sewer Utility			
Personal Services	8,860	7,874	11,493
Contractual Services	10,925	15,250	22,450
Materials and Supplies	1,830	2,500	4,719
Capital Outlay	0	0	37,230
	21,615	25,624	75,892
Debt Service			
Loan Principal	18,814	0	20,071
Loan Interest	7,820	0	6,564
	26,634		26,635
Total Expenditures	48,249	25,624	102,527
Unencumbered Cash Balance, Dec. 31	38,345	57,527	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	9,514	9,358	16,178
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	48,527	50,820	51,000
Total Receipts	48,527	50,820	51,000
Resources Available	58,041	60,178	67,178
Expenditures			
Refuse Utility	48,683	44,000	67,178
Contractual Services	48,683	44,000	67,178
Total Expenditures	48,683	44,000	67,178
Unencumbered Cash Balance, Dec. 31	9,358	16,178	0

City of Udall
 Cap Improvement Res Fund

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	55,900	85,900	85,900
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Gen Fund	30,000	0	0
Total Receipts	<u>30,000</u>	<u>0</u>	<u>0</u>
Resources Available	<u>85,900</u>	<u>85,900</u>	<u>85,900</u>
Expenditures			
Capital Improvements Capital Outlay	0	0	<u>85,900</u>
Total Expenditures	<u>0</u>	<u>0</u>	<u>85,900</u>
Unencumbered Cash Balance, Dec. 31	<u><u>85,900</u></u>	<u><u>85,900</u></u>	<u><u>0</u></u>

City of Udall
 Equipment Reserve Fund

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	44,443	32,628	32,628
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	44,443	32,628	32,628
Expenditures			
Capital Improvements		0	32,628
Capital Outlay		0	
Transfer to Water Fund	11,815	0	0
Total Expenditures	11,815		32,628
Unencumbered Cash Balance, Dec. 31	32,628	32,628	0

City of Udall
 Electric Reserve Fund

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	20,000	20,000	20,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	20,000	20,000	20,000
Expenditures			
Capital Improvements			
Capital Outlay	0	0	20,000
Total Expenditures	0	0	20,000
Unencumbered Cash Balance, Dec. 31	20,000	20,000	0

City of Udall
Water Reserve Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	156,776	40,906	40,906
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Electric	40,000	0	0
Total Receipts	<u>40,000</u>	<u>0</u>	<u>0</u>
Resources Available	<u>196,776</u>	<u>40,906</u>	<u>40,906</u>
Expenditures			
Capital Improvements Capital Outlay	0	0	40,906
			<u>40,906</u>
Transfers Transfer to Water Supply	155,870	0	0
	<u>155,870</u>		
Total Expenditures	<u>155,870</u>	<u>0</u>	<u>40,906</u>
Unencumbered Cash Balance, Dec. 31	<u>40,906</u>	<u>40,906</u>	<u>0</u>

City of Udall
Sewer Reserve Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	5,000	5,000	5,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	5,000	5,000	5,000
Expenditures			
Sewer Utility			5,000
Capital Outlay	0	0	5,000
Total Expenditures	0	0	5,000
Unencumbered Cash Balance, Dec. 31	5,000	5,000	0

City of Udall
Local Sales Tax Fund

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	48,327	44,680	80,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	92,636	80,000	51,000
Total Receipts	92,636	80,000	51,000
Resources Available	140,963	124,680	131,000
Expenditures			
Capital Improvements		0	131,000
Capital Outlay		0	131,000
Transfers		44,680	0
Transfer to Water Fund	0	44,680	0
Transfer to Water Supply	96,283	0	0
Total Expenditures	96,283	44,680	131,000
Unencumbered Cash Balance, Dec. 31	44,680	80,000	0

City of Udall
 Water Supply Improvement

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	120,463	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Grants	65,653	0	0
Loan Proceeds	635,725	0	0
Transfer from Equip Res	11,815	0	0
Transfer from Water Res	155,870	0	0
Transfer from Loc Sal Tx	96,283	0	0
Total Receipts	965,346	0	0
Resources Available	1,085,809	0	0
Expenditures			
Capital Improvements	1,085,809	0	0
Capital Outlay	1,085,809		
Total Expenditures	1,085,809	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

City of Udall
Swimming Pool Construct

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	54,956	55,835	56,695
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	879	860	875
Total Receipts	879	860	875
Resources Available	55,835	56,695	57,570
Expenditures			
Capital Improvements Capital Outlay	0	0	57,570
			57,570
Total Expenditures	0	0	57,570
Unencumbered Cash Balance, Dec. 31	55,835	56,695	0

City of Udall
 Grant Programs Fund

State of Kansas
 2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Grants	0	31,470	268,530
Total Receipts	0	31,470	268,530
Resources Available	0	31,470	268,530
Expenditures			
Community Building			
Buildings & Improvements	0	31,470	268,530
		31,470	268,530
Total Expenditures	0	31,470	268,530
Unencumbered Cash Balance, Dec. 31	0	0	0

City of Udall
Waste Tire Product Grant

State of Kansas
2012 Budget Form

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	2,188	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Grants	0	0	0
Total Receipts	0	0	0
Resources Available	2,188	0	0
Expenditures			
Parks and Recreation Capital Outlay	2,188	0	0
	2,188		
Total Expenditures	2,188	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2012 Budget

The governing body of City of Udall will meet on the 8th day of August, 2011 at 6:30 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 2011 ad valorem tax. Detailed budget information is available at City Hall and www.cityofudall.com and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General Fund	477,218	46.841	360,396	46.651	443,530	160,761	47.082
Library Fund	6,556	1.583	7,600	1.807	7,835	6,514	1.908
Bond and Interest Fund	33,960	5.881	59,493	5.201	51,735	15,933	4.666
Special Highway Fund	18,600		15,000		54,307	0	.000
Electric Fund	847,454		714,068		790,820	0	.000
Water Fund	231,594		213,834		307,748	0	.000
Sewer Fund	48,249		25,624		102,527	0	.000
Refuse Fund	48,683		44,000		67,178	0	.000
Cap Improvement Res Fund	0		0		85,900	0	.000
Equipment Reserve Fund	11,815		0		32,628	0	.000
Electric Reserve Fund	0		0		20,000	0	.000
Water Reserve Fund	155,870		0		40,906	0	.000
Sewer Reserve Fund	0		0		5,000	0	.000
Local Sales Tax Fund	96,283		44,680		131,000	0	.000
Water Supply Improvement	1,085,809		0		0	0	.000
Swimming Pool Construct	0		0		57,570	0	.000
Grant Programs Fund	0		31,470		268,530	0	.000
Waste Tire Product Grant	2,188		0		0	0	.000
Totals	3,064,279	54.305	1,516,165	53.659	2,467,214	183,208	53.656
Less: Transfers	333,968		44,680		0		
Net Expenditures	2,730,311		1,471,485		2,467,214		
Total Tax Levied	194,040		186,149				
Assessed Valuation	3,573,237		3,469,176		3,414,492		

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	240,000	210,000	165,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	253,729	1,600,216	1,563,726
Total	493,729	1,810,216	1,728,726

NOTICE OF HEARING 2012 Budget

The governing body of City of Udall will meet on the 8th day of August, 2011 at 6:30 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 2011 ad valorem tax. Detailed budget information is available at City Hall and www.cityofudall.com and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General Fund	477,218	46.841	360,396	46.651	443,530	160,761	47.082
Library Fund	6,556	1.583	7,600	1.807	7,835	6,514	1.908
Bond and Interest Fund	33,960	5.881	59,493	5.201	51,735	15,933	4.666
Special Highway Fund	18,600		15,000		54,307	0	.000
Electric Fund	847,454		714,068		790,820	0	.000
Water Fund	231,594		213,834		307,748	0	.000
Sewer Fund	48,249		25,624		102,527	0	.000
Refuse Fund	48,683		44,000		67,178	0	.000
Cap Improvement Res Fund	0		0		85,900	0	.000
Equipment Reserve Fund	11,815		0		32,628	0	.000
Electric Reserve Fund	0		0		20,000	0	.000
Water Reserve Fund	155,870		0		40,906	0	.000
Sewer Reserve Fund	0		0		5,000	0	.000
Local Sales Tax Fund	96,283		44,680		131,000	0	.000
Water Supply Improvement	1,085,809		0		0	0	.000
Swimming Pool Construct	0		0		57,570	0	.000
Grant Programs Fund	0		31,470		268,530	0	.000
Waste Tire Product Grant	2,188		0		0	0	.000
Totals	3,064,279	54.305	1,516,165	53.659	2,467,214	183,208	53.656
Less: Transfers	333,968		44,680		0		
Net Expenditures	2,730,311		1,471,485		2,467,214		
Total Tax Levied	194,040		186,149				
Assessed Valuation		3,573,237		3,469,176		3,414,492	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	240,000	210,000	165,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	253,729	1,600,216	1,563,726
Total	493,729	1,810,216	1,728,726

Leticia Hopkins

Clerk

(First Published in the Winfield Daily Courier, Tuesday, July 26, 2011)

NOTICE OF HEARING 2012 Budget
 The governing body of City of Odell will meet on the 8th day of August, 2011 at 6:30 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 2011 ad valorem tax. Detailed budget information is available at City Hall and www.cityofodell.com and will be available at this hearing.

SWEEET SUMMARY
 The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" established the maximum limits of the 2012 budget. The "Net Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		Amount of 2011 Ad Valorem Tax	Rate
	Actual	Actual	Actual	Actual	Actual	Actual		
General Fund	477,218	46,841	380,396	46,681	443,536	160,761	47,082	
Library Fund	6,556	1,893	7,690	1,807	7,835	6,514	1,808	
Bond and Interest Fund	33,960	5,861	59,493	5,201	51,735	15,933	4,665	
Special Highway Fund	18,600		15,000		54,367	0	.000	
Electricity Fund	847,454		714,088		790,420	0	.000	
Water Fund	231,594		213,834		307,788	0	.000	
Senior Fund	48,249		25,524		102,527	0	.000	
Refuse Fund	48,583		44,583		67,178	0	.000	
Cap Improvement Fee Fund	0		0		85,908	0	.000	
Equipment Reserve Fund	11,815		0		32,528	0	.000	
Electricity Reserve Fund	0		0		20,000	0	.000	
Water Reserve Fund	155,870		0		40,906	0	.000	
Senior Reserve Fund	0		0		5,900	0	.000	
Local Sales Tax Fund	96,283		44,680		131,000	0	.000	
Water Supply Improvement Grant Program Fund	1,085,809		0		0	0	.000	
Grant Program Fund	0		0		57,570	0	.000	
Waste Tire Product Grant	0		21,430		268,530	0	.000	
Totals	3,064,278	\$4,325	1,516,155	\$3,659	2,487,214	183,208	\$3,655	
Less: Transfers	338,388		44,880		0	0		
Net Expenditures	2,730,311		1,471,485		2,487,214			
Total Tax Levied	194,040		186,143					
Assessed Valuation	3,573,237		3,469,176		3,414,492			
Outstanding Indebtedness, January 1,								
	2009	2010	2011					
General Obligation Bonds	240,000	210,000	155,000					
Revenue Bonds	0	0	0					
Mo-Road Warrants	0	0	0					
Temporary Notes	0	0	0					
Lease Purchase Subscriptal	253,729	1,680,216	1,563,176					
Other Debt	493,729	1,810,216	1,728,176					
Total								

[Signature]
 Clerk

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Cowley, ss:

LLOYD E. CRAIG, of lawful age, being first duly sworn, states that he is General Manager of THE WINFIELD DAILY COURIER a daily newspaper printed and published in the City of Winfield, Cowley County, Kansas; and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the July day of July A.D. 20 11.

And the affiant further says he has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 26 day of July, 2011

My commission expires: _____
[Signature]
 Notary Public

No. Lines 231
 Rate \$.85
 Printer's Fee \$ 196.35

