2010

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 2010; and
(3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2010 Adopted Budget Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,865,180	834,003	
Debt Service	10-113	8	373,000	167,726	
Special Police & Fire	12-2110b	9	170,000	92,386	
		9			
Special Highway		10	296,600		
Solid Waste Fund		10	414,934		
Electric Utility Fund		11	4,613,860		
Water Fund		11	1,115,403		
Sewer Fund		12	1,259,250		
Safety Fund		12			
Storm Drainage Utility Fund		13	86,421		
		13			
		14			
		14			
		15			
		15			
		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
		19			
Totals		x	11,194,648	1,094,115	
Budget Summary		20			
Neighborhood Revitalization Rebate		21			

Is an Ordinance required to be passed, published, and attached to the budget?	No

County Clerk's Use Only

November 1st Total Assessed Valuation

Scott Hatton

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

Assisted by:

Address:

Attest: , 2009

County Clerk

Governing Body

Input sheet for City2.XLS budget form

Enter City Name (City of) City of Eudora

Enter County Name followed by "County" Douglas County

Enter year being budgeted (YYYY) 2010

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2009 Budget, Certificate Page:

Fund Names:	Statute	2009 Expenditures	2008 Ad Valorem Tax
General	12-101a	2,675,830	827,040
Debt Service	10-113	371,295	132,593
Fund name for all funds with a tax levy:			
Special Police & Fire	12-2110b	182,160	127,530
Total Tax Levy Funds for 2009 Budgeted Year			1,087,163

Other (non-tax levy) fund names:

Special Highway		272,000
Solid Waste Fund		340,000
Electric Utility Fund		3,919,150
Water Fund		989,000
Sewer Fund		1,240,000
Safety Fund		3,004
Storm Drainage Utility Fund		43,740
Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2009 Budgeted Year		10,036,179

Non-Budgeted (A):	
1	Capital Project Fund
2	EMS/Fire Donation
3	Equipment Reserve Fund
4	Utility Reserve Funds
5	Park Impact Fund
Non-Budgeted (B):	
1	Pond Detention Fund
2	Winchester Road Imp Fees
3	

	4	
	5	
Non-Budgeted (C):		
	1	
	2	
	3	
	4	
	5	
Non-Budgeted (D):		
	1	
	2	
	3	
	4	
	5	

From the 2009 Budget, Budget Summary Page

	2007 Tax Rate (2008 Column)
General	14.528
Debt Service	5.732
Special Police & Fire	3.884
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	24.144

Total Tax Levied (2008 budget column)	987,235
Assessed Valuation (2008 budget column)	40,889,210

From the 2009 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2007	2008
G.O. Bonds	6,215,000	5,855,000
Revenue Bonds		
Other	4,201,374	5,386,533
Lease Purchase Principal	34,043	23,106

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2010 Budget Information:

Total Assessed Valuation for 2009	40,237,177
New Improvements for 2009	346,430
Personal Property excluding oil, gas, mobile homes - 2009	1,261,270
Territory Added: (Current Year Only)	
Real Estate	855
State Assessed	
New Improvements	
Property that has changed in use for 2009	276,900
Personal Property excluding oil, gas, mobile homes- 2008	1,558,190
Gross earnings (intangible) tax estimate for 2010	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2009 Budget:

Fund	Rate
General	20.255
Bond & Interest	3.247
Special Police & Fire	3.123
Total	26.625

Final Assessed Valuation from the November 1, 2008 Abstract	40,838,051

From the County Treasurer's Budget Information - 2010 Budget Year Estimates:

Motor Vehicle Tax Estimate	141,448
Recreational Vehicle Tax Estimate	1,279
16\20 M Vehicle Tax	856
LAVTR	
City and County Revenue Sharing	
Slider	

Computation of Delinquency

Actual Delinquency for 2008 Tax	
Rate used in this budget-this will be shown on all fund pages with a tax levy	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2010 State Distribution for Kansas Gas Tax	176,200
2010 County Transfers for Gas**	14,580
Adjusted 2009 State Distribution for Kansas Gas Tax	157,610
Adjusted 2009 County Transfers for Gas**	12,640

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2008 Budget Certificate Page

Funds	2008 Expenditure Amounts Budget Authority
General	2,411,555
Debt Service	361,920
Special Police & Fire	176,124
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	175,255
Solid Waste Fund	341,000
Electric Utility Fund	4,484,092
Water Fund	1,304,193
Sewer Fund	1,069,000
Safety Fund	3,000
Storm Drainage Utility	59,000
0	
0	
0	0
0	
0	0
0	
0	
0	
0	

Note: If the 2008 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

City of Eudora

2010

Computation to Determine Limit for 2010

					Amount of Levy
1. Total Tax Levy Amount in 2009 Budget				+ $	1,087,163
2. Debt Service Levy in 2009 Budget				- $	132,593
3. **Tax Levy Excluding Debt Service**				$	954,570
2009 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2009:**			+ 346,430		
5. **Increase in Personal Property for 2009:**					
5a. Personal Property 2009	+	1,261,270			
5b. Personal Property 2008	-	1,558,190			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2009**					
6a. Real Estate	+	855			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 855		
7. **Valuation of Property that has Changed in Use during 2009**			276,900		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d & 7)			624,185		
9. Total Estimated Valuation July 1,2009		40,237,177			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			39,612,992		
11. Factor for Increase (8 divided by 10)			0.01576		
12. Amount of Increase (11 times 3)				+ $	15,041
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	969,611
14. **Debt Service in this 2010 Budget**					167,726
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					1,137,337

If the 2010 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.

City of Eudora

2010

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

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	827,040	107,604	973	652	0
Debt Service	132,593	17,251	156	104	0
Special Police & Fire	127,530	16,593	150	100	0
TOTAL	1,087,163	141,448	1,279	856	0

County Treas Motor Vehicle Estimate	141,448			
County Treasurers Recreational Vehicle Estimate		1,279		
County Treasurers 16/20M Vehicle Estimate			856	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.13011			
Recreational Vehicle Factor		0.00118		
16/20M Vehicle Factor			0.00079	
Slider Factor				0.00000

City of Eudora

2010

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Safety Fund	General Fund	3,000	3,000	4	closing
General	Cap Projects	-	-	17,500	KSA 12-1, 118
Electric Utility Fund	General Fund	182,650	182,650	189,290	KSA 12-825d
Water Fund	General Fund	51,000	51,000	51,000	KSA 12-825d
Wastewater Fund	General Fund	50,000	50,000	50,000	KSA 12-825d
Solid Waste Fund	General Fund	15,000	15,000	15,000	KSA 12-825d
Electric Utility Fund	Electric Reserve	-	250,000	243,360	KSA 12-1, 118
Storm Water Utility	Debt Service	29,000	42,740	43,000	KSA 10-113
Special Police & Fire	Equipment Reserve	10,000	34,300	20,000	KSA 12-1, 117
Wastewater Fund	Water Sewer Bond Sinkin	447,000	486,000	-	10-1204; 12-3710
Wastewater Fund	Waste Water Reserve	-	150,000	-	12-1,118
Water Fund	Water Sewer Bond Sinkin	150,000	227,000	-	KSA 12-2707
Water Sewer Bond Sinkin	Waste Water Reserve	-	-	-	12-1,118
Water Fund	Water Reserve	-	-	-	12-1,118
	Totals	937,650	1,491,690	629,154	
	Adjustments				
	Adjusted Totals	937,650	1,491,690	629,154	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Eudora

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1,2009	Date Due Interest	Date Due Principal	Amount Due 2009 Interest	Amount Due 2009 Principal	Amount Due 2010 Interest	Amount Due 2010 Principal
General Obligation:											
City Hall 06 Bond 014201150	01.23.06	09.01.20	3.88	465,000	368,515	3/1	9/1	15,610	25,000	14,734	25,000
Water/Sewer Bond:											
2003 A 0142121503179	12.15.03	10.01.17	3.53	1,930,000	1,132,597	4/1	10/1	43,295	160,000	38,700	120,000
Water Bond:											
2003 B 0142121503180	12.15.03	10.01.13	5.29	200,000	96,100	4/1	10/1	3,370	20,000	1,395	20,000
Pool 06 Bond 0142100106236	10.26.06	09.01.26	3.84	3,800,000	3,390,841	3/1	9/1	142,945	135,000	149,759	130,000
Storm Drain Bond 014210010	10.10.06	09.01.16	5.71	355,000	280,760	3/1	10/1	12,740	30,000	12,740	30,000
Total G.O. Bonds					**5,268,813**			**217,960**	**370,000**	**217,328**	**325,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan #1 1506-01	03.01.00	03.01.20	3.07	5,515,000	3,493,464	3/1	9/1	107,223	276,770	100,000	290,000
KDHE Loan #2 1678-01	09.01.08	09.01.28	2.57	1,504,000	1,457,557	3/1	9/1	37,531	59,117	68,780	114,775
Total Other					**4,951,021**			**144,754**	**335,887**	**168,780**	**404,775**
Total Indebtedness					**10,219,834**			**362,714**	**705,887**	**386,108**	**729,775**

City of Eudora

2010

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2009	Payments Due 2009	Payments Due 2010
Kaw Valley Bank - Mowers	2.1.08	48	6.75	19,586	19,586	7,517	7,517
Police Car 2009	08.27.08	36	6.10	24,000	16,033	7,967	7,967
Police Car 2010	03.04.09	36	6.10	22,954	14,695	8,259	8,259
Totals					**50,314**	**23,743**	**23,743**

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

City of Eudora 2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	224,765	568,750	393,079
Receipts:			
Ad Valorem Tax	594,656	827,040	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	54,058	79,513	107,604
Recreational Vehicle Tax	521	774	973
16/20M Vehicle Tax	82	382	652
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Municipal Court Fines	70,465	165,000	75,000
Licenses & Permits	35,077	20,000	20,000
Concession Sales	6,834	10,000	0
Return Check Fees	490	300	300
Service Connection Fees	25	0	500
Fine For Dog Control	3,265	4,500	4,000
City Hall Rental	475	200	36,739
Rental of Parks	1,205	3,300	500
Fees For EABA (rental)	0	0	4,000
Filing Fee for Zoning and Planning	1,180	1,000	1,000
Pass Thru Development Fees	0	5,000	2,500
Pass Thru Reinspection Fees	7,756	5,000	2,500
Gas Franchise Fees	107,998	140,000	133,250
Cable Franchise Fees	47,970	30,000	20,000
Telephone Franchise Fees	38,865	26,000	27,000
Interest on Idle Funds	34,487	15,000	7,500
Cemetery Grave Openings	7,100	4,500	4,500
Cemetery Lots	11,800	5,000	5,000
Tower Lease	23,991	30,000	30,000
MV/Rental/Excise Tax	0	0	40
City Sales Tax	148,406	110,000	112,000
County Sales Tax	540,280	470,000	507,250
City/Co Hwy	0	0	11,000
PP Tax Adjustment/AB 10%	82,958	18,000	2,000
Transfer In from Elec Fund	182,650	182,650	189,290
Transfer In from Water Fund	51,000	51,000	51,000
Transfer In from Wastewater Fund	50,000	50,000	50,000
Transfer In from Solid Waste Fund	15,000	15,000	15,000
Recreation/Daycare	0	0	50,000
Recreation (Programming Fees)	104,582	78,000	51,000
Daily Admin Aquatic Center Fees	20,044	20,000	20,000
Community Center Rental	130,851	15,000	12,000
Wellness Center Fees	49,645	75,000	60,000
Pool Party Fees	5,000	3,000	2,000
Aquatic Membership	19,086	15,000	15,000
Swim Lesson Fees	10,299	20,000	2,000
Miscellaneous	22,849	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**2,480,950**	**2,500,159**	**1,638,098**
Resources Available:	**2,705,715**	**3,068,909**	**2,031,177**

City of Eudora

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	2,705,715	3,068,909	2,031,177
Expenditures:			
Planning & Zoning	83,497	103,700	106,200
General Government	245,190	234,300	325,800
Streets	197,455	386,365	378,300
Fire/EMS Dept	211,012	239,500	276,200
Aquatic/Park Department	156,510	168,710	152,130
Cemetery/Development	64,456	170,500	111,000
Police/Municipal Court	907,693	1,017,380	1,113,950
Recreation Dept	271,152	355,375	384,100
Sub-Total detail page (Note should agree with detail)	2,136,965	2,675,830	2,847,680
Transfer to Cap Projects			17,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**2,136,965**	**2,675,830**	**2,865,180**
Unencumbered Cash Balance Dec 31	568,750	393,079	xxxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	2,411,555	2,675,830	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	2,865,180
Possible Cash Violation for 2008:	No		Tax Required	834,003
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	834,003

City of Eudora 2010

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Planning & Zoning			
Salaries	39,663	43,700	45,500
Contractual	38,766	57,000	57,200
Commodities	5,068	3,000	3,000
Capital Outlay	0	0	500
Total	**83,497**	**103,700**	**106,200**
General Government			
Salaries	53,117	72,300	88,800
Contractual	167,767	136,000	207,500
Commodities	19,915	23,500	24,500
Capital Outlay	4,391	2,500	5,000
Total	**245,190**	**234,300**	**325,800**
Streets			
Salaries	115,802	111,865	156,300
Contractual	16,103	19,500	21,000
Commodities	60,055	190,000	136,000
Capital Outlay	5,495	65,000	65,000
Total	**197,455**	**386,365**	**378,300**
Fire/EMS Dept			
Salaries	118,283	142,500	188,200
Contractual	27,730	35,500	39,500
Commodities	47,214	44,000	47,500
Capital Outlay	17,785	17,500	1,000
Total	**211,012**	**239,500**	**276,200**
Aquatic/Park Department			
Salaries	83,906	110,210	101,630
Contractual	9,155	5,000	16,000
Commodities	43,488	32,000	23,500
Capital Outlay	19,961	21,500	11,000
Total	**156,510**	**168,710**	**152,130**
Cemetery/Development			
Salaries	0	0	0
Contractual	6,491	15,000	15,000
Commodities	50,330	2,500	2,500
Capital Outlay	7,635	153,000	93,500
Total	**64,456**	**170,500**	**111,000**
Police/Municipal Court			
Salaries	808,999	870,880	953,450
Contractual	22,157	59,000	66,000
Commodities	73,903	84,000	86,000
Capital Outlay	2,634	3,500	8,500
Total	**907,693**	**1,017,380**	**1,113,950**
Recreation Dept			
Salaries	203,219	229,720	255,600
Contractual	26,352	55,500	60,000
Commodities	35,581	46,000	49,500
Capital Outlay	6,000	24,155	19,000
Total	**271,152**	**355,375**	**384,100**
Page Total	**2,136,965**	**2,675,830**	**2,847,680**

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

City of Eudora 2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	54,450	98,394	54,263
Receipts:			
Ad Valorem Tax	211,026	132,593	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		31,374	17,251
Recreational Vehicle Tax		306	156
16/20M Vehicle Tax		151	104
Slider			0
Abstract 10%	13,299	0	500
Comm Center/Aquatic Sales Tax	148,406	110,000	90,000
Transfer from Stormwater Utilities	29,000	42,740	43,000
Accrued Int Bond Proceeds	4,083	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	405,814	317,164	151,011
Resources Available:	460,264	415,558	205,274
Expenditures:			
Comm Center/Aquatic Center	318,435	277,945	280,000
City Hall Bond	43,435	40,610	40,000
Storm Water Bond	0	42,740	43,000
Cash Basis Reserve	0	0	10,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	361,870	361,295	373,000
Unencumbered Cash Balance Dec 31	98,394	54,263	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	361,920	371,295	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	373,000
Possible Cash Violation for 2008:	No		Tax Required	167,726
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	167,726

City of Eudora 2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Police & Fire	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	46,362	92,836	60,271
Receipts:			
Ad Valorem Tax	147,434	127,530	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		21,256	16,593
Recreational Vehicle Tax		207	150
16/20M Vehicle Tax		102	100
Slider			0
Abstract 10%	12,791		
Interest on Idle Funds	1,951	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	162,176	149,595	17,343
Resources Available:	208,538	242,431	77,614
Expenditures:			
Contract Services	22,824	22,860	23,000
Capital Outlay	82,878	125,000	127,000
Transfer to Equipment Reserve	10,000	34,300	20,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	115,702	182,160	170,000
Unencumbered Cash Balance Dec 31	92,836	60,271	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	176,124	182,160	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	170,000
Possible Cash Violation for 2008:	No		Tax Required	92,386
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	92,386

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx

2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal	
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal	0
Possible Cash Violation for 2008:	No		Tax Required	0
			Del Comp Rate: 0.00%	0
			Amount of 2009 Ad Valorem Tax	0

revised 8/21/08

City of Eudora 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	88,494	174,041	105,820
Receipts:			
State of Kansas Gas Tax	174,080	157,610	176,200
County Transfers Gas	7,480	12,640	14,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	181,560	170,250	190,780
Resources Available:	270,054	344,291	296,600
Expenditures:			
Salaries	43,653	77,000	85,200
Contract Services	27,937	27,000	33,000
Commodities	24,423	88,000	100,000
Capital Outlay	0	46,471	78,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	96,013	238,471	296,600
Unencumbered Cash Balance Dec 31	174,041	105,820	0
2008/2009 Budget Authority Amount:	175,255	272,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Solid Waste Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	87,801	85,834	67,834
Receipts:			
Customer Sales	335,808	320,000	345,000
Customer Penalties	2,519	2,000	2,000
Trash Bag Tags	551	0	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	338,878	322,000	347,100
Resources Available:	426,679	407,834	414,934
Expenditures:			
Salaries	16,256	19,000	20,300
Contract Services	308,472	280,500	335,500
Commodities	1,117	500	19,134
Capital Outlay	0	25,000	25,000
Transfer to General Fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	340,845	340,000	414,934
Unencumbered Cash Balance Dec 31	85,834	67,834	0
2008/2009 Budget Authority Amount:	341,000	340,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Eudora 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,102,438	913,510	687,860
Receipts:			
Fines and Fees	168,112	71,000	68,000
Interest and Bonds	2,057	2,000	2,000
Utility Receipts	3,591,662	3,615,500	3,851,000
Interest on Idle Funds			
Miscellaneous	2,382	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**3,764,213**	**3,693,500**	**3,926,000**
Resources Available:	**4,866,651**	**4,607,010**	**4,613,860**
Expenditures:			
Salaries	619,443	700,000	747,000
Contracts	2,570,179	2,423,500	2,662,000
Commodities	96,388	113,000	213,000
Capital Outlay	145,572	120,000	354,210
Transfer to General	182,650	182,650	189,290
Transfer to Elec Reserve	0	250,000	243,360
Miscellaneous	338,909	130,000	205,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**3,953,141**	**3,919,150**	**4,613,860**
Unencumbered Cash Balance Dec 31	913,510	687,860	0
2008/2009 Budget Authority Amount:	4,484,092	3,919,150	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Water Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	100,466	173,853	141,103
Receipts:			
Fines and Fees	37,915	50,000	50,000
Utility Receipts	888,633	905,250	923,300
Transfer to Water and Sewer Bond Sinking	320,000	0	0
Interest on Idle Funds	1,738	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**1,248,286**	**956,250**	**974,300**
Resources Available:	**1,348,752**	**1,130,103**	**1,115,403**
Expenditures:			
Salaries	464,700	405,000	430,300
Contract Services	393,754	166,000	285,095
Commodities	97,895	128,000	149,500
Capital Outlay	2,099	0	179,508
Transfer to General	51,000	51,000	51,000
Transfer to Wtr/Swr Bond Sinking Fund	150,000	227,000	0
Miscellaneous	15,451	12,000	20,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**1,174,899**	**989,000**	**1,115,403**
Unencumbered Cash Balance Dec 31	173,853	141,103	0
2008/2009 Budget Authority Amount:	1,304,193	989,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Eudora 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	217,663	233,688	43,688
Receipts:			
Licenses and Permits	1,800	18,000	10,000
Sewer Impact Fees	19,500	20,000	20,000
Customer Sales Receipts	893,052	935,000	1,184,062
Customer Penalties	2,540	2,000	500
Interest on Idle Funds	863	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**917,755**	**976,000**	**1,215,562**
Resources Available:	**1,135,418**	**1,209,688**	**1,259,250**
Expenditures:			
Salaries	187,161	250,000	299,250
Contract Services	115,581	71,000	718,555
Commodities	101,907	159,000	189,445
Capital Outlay	81	0	2,000
Transfer to General	50,000	50,000	50,000
Transfer to Bond Sinking Fund	447,000	486,000	0
Transfer to Waste Water Reserve	0	150,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**901,730**	**1,166,000**	**1,259,250**
Unencumbered Cash Balance Dec 31	233,688	43,688	0
2008/2009 Budget Authority Amount:	1,069,000	1,240,000	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

Safety Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transfer			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Safety Awards			0
Transfer to General	0	0	
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	3,000	3,004	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Eudora 2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Drainage Utility Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	8,521	35,161	39,421
Receipts:			
Fees	57,423	48,000	47,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**57,423**	**48,000**	**47,000**
Resources Available:	**65,944**	**83,161**	**86,421**
Expenditures:			
Commodities	1,783	1,000	43,421
Transfer to Debt Service	29,000	42,740	43,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**30,783**	**43,740**	**86,421**
Unencumbered Cash Balance Dec 31	35,161	39,421	0
2008/2009 Budget Authority Amount:	59,000	43,740	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

Adopted Budget

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	0	0	
Violation of Budget Law for 2008/2009:	No	No	
Possible Cash Violation for 2008:	No		

City of Eudora

NON-BUDGETED FUNDS (A)

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Project Fund		EMS/Fire Donation		Equipment Reserve Fund		Utility Reserve Funds		Park Impact Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,275,333	Cash Balance Jan 1	502	Cash Balance Jan 1	20,712	Cash Balance Jan 1	1,241,802	Cash Balance Jan 1	43,913	2,582,262
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
KDOT Downtown	214,819	Donations	400	Int on Idle Funds	14,065	Water	286	Impact Fees	2,600	
Int on Idle Funds	13,245					Elec	796	Bricks for Statue	100	
Transfer-SpPD/Fire	10,000					Sewer	94	Donation-Lions Club	619	
Transfer-Wtr Imp	80,000									
KDHE	1,038,058									
Transfer frm EMS	17,500									
Transfer from wtr/sew	597,000									
Total Receipts	1,970,622	Total Receipts	400	Total Receipts	14065	Total Receipts	1176	Total Receipts	3319	1,989,582
Resources Available:	3,245,955	Resources Available:	902	Resources Available:	34,777	Resources Available:	1,242,978	Resources Available:	47,232	4,571,844
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	14,432	Awards	295			Wtr Booster Station	33,086			
Downtown Proj/Storm	1,259,160					Transfer to Water	320,000			
City Building Imp	7,570					Purchase Elec Territory	60,143			
Pool/Rec GOB-B	125,768					Transfer to Elec	60,000			
Wtr Booster Station	1,062									
WasteWtr Project	1,082,183									
KDHE 1,2,3	434,865									
GOB A, B	224,359									
Total Expenditures	3,149,399	Total Expenditures	295	Total Expenditures	0	Total Expenditures	473229	Total Expenditures	0	3,622,923
Cash Balance Dec 31	96,556	Cash Balance Dec 31	607	Cash Balance Dec 31	34,777	Cash Balance Dec 31	769,749	Cash Balance Dec 31	47,232	948,921 **
										948,921 **

**Note: These two block figures should agree.

City of Eudora

NON-BUDGETED FUNDS (B)

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pond Detention Fund		Winchester Road Imp Fees								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,226	Cash Balance Jan 1	13,200	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		14,426
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	1,226	Resources Available:	13,200	Resources Available:	0	Resources Available:	0	Resources Available:	0	14,426
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	1,226	Cash Balance Dec 31	13,200	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	14,426 **
										14,426 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2010

The governing body of
City of Eudora
will meet on the 24th day of August, 2009, at 7:30 p.m. at the 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, 4 E. 7th Eudora, KS
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	2,136,965	14.528	2,675,830	20.255	2,865,180	834,003	20.727
Debt Service	361,870	5.732	361,295	3.247	373,000	167,726	4.168
Special Police & Fire	115,702	3.884	182,160	3.123	170,000	92,386	2.296
Special Highway	96,013		238,471		296,600		
Solid Waste Fund	340,845		340,000		414,934		
Electric Utility Fund	3,953,141		3,919,150		4,613,860		
Water Fund	1,174,899		989,000		1,115,403		
Sewer Fund	901,730		1,166,000		1,259,250		
Safety Fund							
Storm Drainage Utility Fund	30,783		43,740		86,421		
Non-Budgeted Funds-A	3,622,923						
Non-Budgeted Funds-B							
Totals	12,734,871	24.144	9,915,646	26.625	11,194,648	1,094,115	27.191
Less: Transfers	937,650		1,491,690		629,154		
Net Expenditure	11,797,221		8,423,956		10,565,494		
Total Tax Levied	987,235		1,087,163		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	40,889,210		40,838,051		40,237,177		

Outstanding Indebtedness, January 1,

	2007	2008	2009
G.O. Bonds	6,215,000	5,855,000	5,268,813
Revenue Bonds	0	0	0
Other	4,201,374	5,386,533	4,951,021
Lease Purchase Principal	34,043	23,106	50,314
Total	10,450,417	11,264,639	10,270,148

*Tax rates are expressed in mills

City Official Title:

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General			
Debt Service			
Special Police & Fire			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2009 Net Valuation (July 1 less NR Valuation) 40,237,177

Net Valuation Factor: 40,237.177

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor