2011

**CERTIFICATE**

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
City of Elwood
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 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

| | | | 2011 Adopted Budget | | |
|---|---|---|---|---|---|
| **Table of Contents:** | | Page No. | Expenditures | Amount of 2010 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2011 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh & Slide | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 775,000 | 243,140 | 19.864 |
| Debt Service | 10-113 | 8 | | | |
| Special Highway | | 9 | 75,000 | | |
| Employee Benefit | | 9 | 55,000 | | |
| Electric | | 10 | 685,000 | | |
| Water | | 10 | 600,000 | | |
| Sewer | | 11 | 225,000 | | |
| | | 11 | | | |
| Totals | | x | 2,415,000 | 243,140 | 19.864 |
| Budget Summary | | 12 | | | |
| Neighborhood Revitalization Rebate | | | | | |
| Is an Ordinance required to be passed, published, and attached to the b | | | | No | |

County Clerk's Use Only
12,240,034
November 1st Total Assessed Valuation

Assisted by:
Lowenthal, Webb & Odemann
CPAs
Address:
900 Massachusetts, Ste. 301
Lawrence, KS 66044

Attest: August 20 2010
County Clerk

Governing Body

City of Elwood 2011

**Computation to Determine Limit for 2011**

| | | | | | Amount of Levy |
|---|---|---|---|---|---|
| 1. Total Tax Levy Amount in 2010 Budget | | | | + $ | 243,609 |
| 2. Debt Service Levy in 2010 Budget | | | | - $ | 0 |
| 3. **Tax Levy Excluding Debt Service** | | | | $ | 243,609 |
| **2010 Valuation Information for Valuation Adjustments:** | | | | | |
| 4. **New Improvements for 2010:** | | | + 173,698 | | |
| 5. **Increase in Personal Property for 2010:** | | | | | |
| 5a. Personal Property 2010 | + | 2,491,908 | | | |
| 5b. Personal Property 2009 | - | 2,638,975 | | | |
| 5c. Increase in Personal Property (5a minus 5b) | | | + 0 (Use Only if > 0) | | |
| 6. **Valuation of annexed territory for 2010** | | | | | |
| 6a. Real Estate | + | 0 | | | |
| 6b. State Assessed | + | 0 | | | |
| 6c. New Improvements | - | 0 | | | |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | | | + 0 | | |
| 7. **Valuation of Property that has Changed in Use during 2010** | | | 24,383 | | |
| 8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7) | | | 198,081 | | |
| 9. Total Estimated Valuation July 1,2010 | | 12,242,781 | | | |
| 10. **Total Valuation less Valuation Adjustment (9 minus 8)** | | | 12,044,700 | | |
| 11. Factor for Increase (8 divided by 10) | | | 0.01645 | | |
| 12. Amount of Increase (11 times 3) | | | | + $ | 4,006 |
| 13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)** | | | | $ | 247,615 |
| 14. **Debt Service in this 2011 Budget** | | | | | 0 |
| 15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)** | | | | | 247,615 |

If the 2011 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 Elwood

2011

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

| Budgeted Fund for 2010 | Budget Tax Levy Amt for 2009 | Allocation for Year 2011 | | | |
|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Slider |
| General | 243,609 | 15,628 | 151 | 377 | 0 |
| Debt Service | | | | | |
| | | | | | |
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| | | | | | |
| TOTAL | 243,609 | 15,628 | 151 | 377 | 0 |

| | | | | |
|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 15,628 | | | |
| County Treasurers Recreational Vehicle Estimate | | 151 | | |
| County Treasurers 16/20M Vehicle Estimate | | | 377 | |
| County Treasurers Slider Estimate | | | | 0 |
| Motor Vehicle Factor | 0.06415 | | | |
| Recreational Vehicle Factor | | 0.00062 | | |
| 16/20M Vehicle Factor | | | 0.00155 | |
| Slider Factor | | | | 0.00000 |

City of Elwood

2011

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2009 | Current Amount for 2010 | Proposed Amount for 2011 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Electric | General | 60,257 | | | KSA 12-25d |
| Water | General | 105,000 | | | KSA 12-25d |
| Sewer | General | 39,522 | | | KSA 12-25d |
| General | Employee Benefit | 85,825 | 55,000 | 55,000 | |
| General | Special Highway | 68,782 | | | KSA 12-1,119 |
| General | Payroll Clearing | 529 | | | |
| Water | Special Highway | | 35,000 | 35,000 | KSA 12-25d |
| | | | | | |
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| | | | | | |
| | **Totals** | 359,915 | 90,000 | 90,000 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 359,915 | 90,000 | 90,000 | |

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Elwood

2011

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2010 | Date Due | | Amount Due 2010 | | Amount Due 2011 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2004 | 5/20/2004 | 5/20/2044 | 4.38 | 707,000 | 669,943 | 5/20 | 5/20 | 29,310 | 8,428 | 28,941 | 8,796 |
| Series 2004b | 12/21/2004 | 12/21/2044 | 4.25 | 252,000 | 238,395 | 12/21 | 12/21 | 10,132 | 3,078 | 10,001 | 3,208 |
| Series 2004c | 12/21/2004 | 12/21/2044 | 4.38 | 210,500 | 199,441 | 12/21 | 12/21 | 8,726 | 2,510 | 8,616 | 2,620 |
| Series 2008 | 7/25/2008 | 7/25/2048 | | 952,000 | 943,085 | 7/25 | 7/25 | 42,439 | 9,316 | 42,020 | 9,736 |
| **Total G.O. Bonds** | | | | | **2,050,864** | | | **90,607** | **23,332** | **89,578** | **24,360** |
| Revenue Bonds: | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **2,050,864** | | | **90,607** | **23,332** | **89,578** | **24,360** |

City of Elwood

2011

## 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 1,2010 | Payments Due 2010 | Payments Due 2011 |
|---|---|---|---|---|---|---|---|
| JCB 3CX-14 Backhoe | 1/16/2008 | 48 | 4.85 | 47,050 | 36,109 | 1,751 | 11,471 |
| | | | | | | | |
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| | | | | | | | |
| **Totals** | | | | | **36,109** | **1,751** | **11,471** |

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

City of Elwood

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| **Resources Available:** | 945,104 | 852,340 | 535,252 |
| Expenditures: | | | |
| General Government | 361,039 | 450,000 | 435,000 |
| Streets & Highways | 25,415 | 59,300 | 62,500 |
| Law Enforcement | 181,395 | 164,700 | 185,000 |
| Animal Control | 1,622 | 1,500 | 2,000 |
| | 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 |
| Sub-Total detail pages (Note should agree with detail | 569,471 | 675,500 | 684,500 |
| Transfer to Employee Benefit | 85,825 | 55,000 | 55,500 |
| Transfer to Special Highway | 68,782 | | |
| Transfer to Payroll Clearing | 529 | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | 40,163 | 35,000 | 35,000 |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| **Total Expenditures** | **764,770** | **765,500** | **775,000** |
| Unencumbered Cash Balance Dec 31 | 180,334 | 86,840 | xxxxxxxxxxxxxxxxxx |

| | | | |
|---|---|---|---|
| 2009/2010 Budget Authority Amount: 749,457 | 765,500 | Non-Appr Bal | |
| **See Tab A** | | Tot Exp/Non-Appr Bal | 775,000 |
| | | Tax Required | 239,748 |
| | | Del Comp Rate: 1.42% | 3,392 |
| | | Amount of 2010 Ad Valorem Tax | 243,140 |

City of Elwood 2011

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 108,529 | 115,000 | 125,000 |
| Contractual | 245,296 | 298,000 | 275,000 |
| Commodities | 7,214 | 37,000 | 35,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | **361,039** | **450,000** | **435,000** |
| Streets & Highways | | | |
| Contractual | 23,665 | 57,500 | 60,000 |
| Commodities | 1,750 | 1,800 | 2,500 |
| | | | |
| | | | |
| | | | |
| Total | **25,415** | **59,300** | **62,500** |
| Law Enforcement | | | |
| Salaries | 121,622 | 128,000 | 135,000 |
| Contractual | 59,773 | 36,700 | 50,000 |
| | | | |
| | | | |
| | | | |
| Total | **181,395** | **164,700** | **185,000** |
| Animal Control | | | |
| Contractual | 1,622 | 1,500 | 2,000 |
| | | | |
| | | | |
| | | | |
| Total | **1,622** | **1,500** | **2,000** |
| | | | |
| 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 1 - Total | **569,471** | **675,500** | **684,500** |



revised 10/2/09

City of Elwood 2011

| Adopted Budget | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|---|---|---|
| General Fund - Detail Page 2 | 2009 | 2010 | 2011 |
| 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 |
| | | | |
| Page 2 -Total | 0 | 0 | 0 |
| Page 1 -Total | 569,471 | 675,500 | 684,500 |
| Grand Total | 569,471 | 675,500 | 684,500 |

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

City of Elwood 2011

**FUND PAGE**

| Adopted Budget<br>Debt Service | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 4,951 | 4,951 | 4,951 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Slider | | | |
| | | | |
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| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **4,951** | **4,951** | **4,951** |
| Expenditures: | | | |
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| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditu | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 4,951 | 4,951 | xxxxxxxxxxxxxxxxx |
| 2009/2010 Budget Authority Amount: 0 | 0 | Non-Appr Bal | |
| | | Tot Exp/Non-Appr Bal | 0 |
| | | Tax Required | 0 |
| | | Del Comp Rate: 1.42% | 0 |
| | | Amount of 2010 Ad Valorem Tax | 0 |

City of Elwood 2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Highway | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 50,588 | 73,945 | 63,715 |
| Receipts: | | | |
| State of Kansas Gas Tax | 28,484 | 29,770 | 31,030 |
| County Transfers Gas | | 0 | 0 |
| Transfers in from General | 68,782 | | |
| Transfer in from Water | | 35,000 | 35,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **97,266** | **64,770** | **66,030** |
| **Resources Available:** | **147,854** | **138,715** | **129,745** |
| Expenditures: | | | |
| Capital Outlay | 73,909 | 27,000 | 30,000 |
| Contractual | | 48,000 | 45,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **73,909** | **75,000** | **75,000** |
| Unencumbered Cash Balance Dec 31 | 73,945 | 63,715 | 54,745 |
| 2009/2010 Budget Authority Amount: | 74,000 | 75,000 | |

Adopted Budget

| Employee Benefit | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 55,767 | 93,001 | 93,001 |
| Receipts: | | | |
| Transfers in from General | 85,825 | 55,000 | 55,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **85,825** | **55,000** | **55,000** |
| **Resources Available:** | **141,592** | **148,001** | **148,001** |
| Expenditures: | | | |
| Contractual | 48,591 | 55,000 | 55,000 |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditures | | | |
| **Total Expenditures** | **48,591** | **55,000** | **55,000** |
| Unencumbered Cash Balance Dec 31 | 93,001 | 93,001 | 93,001 |
| 2009/2010 Budget Authority Amount: | 50,000 | 55,000 | |

City of Elwood 2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Electric | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 196,125 | 152,771 | 93,771 |
| Receipts: | | | |
| Charges to Customers | 566,345 | 600,000 | 640,000 |
| Reimbursed Expenses | 3,504 | 6,000 | 10,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **569,849** | **606,000** | **650,000** |
| **Resources Available:** | **765,974** | **758,771** | **743,771** |
| Expenditures: | | | |
| Personnel | 52,473 | 60,000 | 75,000 |
| Contractual | 53,737 | 55,000 | 60,000 |
| Commodities | 446,736 | 550,000 | 550,000 |
| Transfers to General | 60,257 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendit | | | |
| **Total Expenditures** | **613,203** | **665,000** | **685,000** |
| Unencumbered Cash Balance Dec 31 | 152,771 | 93,771 | 58,771 |
| 2009/2010 Budget Authority Amount: | 700,000 | 810,000 | |

Adopted Budget

| Water | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 398,988 | 294,997 | 195,497 |
| Receipts: | | | |
| Charges to Customers | 500,504 | 500,000 | 525,000 |
| Reimbursed Expenses | 185 | 500 | 750 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **500,689** | **500,500** | **525,750** |
| **Resources Available:** | **899,677** | **795,497** | **721,247** |
| Expenditures: | | | |
| Personnel | 86,033 | 95,000 | 100,000 |
| Contractual | 51,105 | 75,000 | 95,000 |
| Commodities | 362,542 | 360,000 | 370,000 |
| Transfers out to General | 105,000 | 0 | 0 |
| Transfers out to Special Highway | | 35,000 | 35,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | 35,000 | |
| Does miscellaneous exceed 10% of Total Expendit | | | |
| **Total Expenditures** | **604,680** | **600,000** | **600,000** |
| Unencumbered Cash Balance Dec 31 | 294,997 | 195,497 | 121,247 |
| 2009/2010 Budget Authority Amount: | 773,000 | 773,000 | |

City of Elwood 2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Sewer | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 495,526 | 247,644 | 108,634 |
| Receipts: | | | |
| Charges to Customers | 205,873 | 222,455 | 240,000 |
| Reimbursed Expenses | 9,150 | 2,000 | 3,500 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **215,023** | **224,455** | **243,500** |
| **Resources Available:** | **710,549** | **472,099** | **352,134** |
| Expenditures: | | | |
| Personnel | 27,318 | 3,245 | 10,000 |
| Contractual | 228,981 | 195,750 | 80,000 |
| Commodities | 167,084 | 50,470 | 35,000 |
| Transfers to General | 39,522 | | |
| Debt Service | | 114,000 | 100,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendit | | | |
| **Total Expenditures** | **462,905** | **363,465** | **225,000** |
| Unencumbered Cash Balance Dec 31 | 247,644 | 108,634 | 127,134 |
| 2009/2010 Budget Authority Amount: | 417,300 | 186,706 | |
| | **See Tab A** | **See Tab C** | |

Adopted Budget

| | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| 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: | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expendit | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2009/2010 Budget Authority Amount: | 0 | 0 | |



revised 10/2/09

City of Elwood 2011

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 99,676 | 180,334 | 86,840 |
| Receipts: | | | |
| Ad Valorem Tax | 237,570 | 243,609 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | 3,875 | 15,367 | 15,628 |
| Recreational Vehicle Tax | | 187 | 151 |
| 16/20M Vehicle Tax | | 355 | 377 |
| Gross Earning (Intangible) Tax | | 2,416 | 5,406 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Slider | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | | | |
| In Lieu of Taxes (IRB) | | | |
| Sales Tax | 171,356 | 160,000 | 168,000 |
| Compensating Use Tax | 65,620 | 80,000 | 85,000 |
| Liscenses & Permits | 173 | 420 | 450 |
| Charges for Services | 1,290 | 1,330 | 1,400 |
| Fines & Fees | 129,595 | 133,797 | 135,000 |
| Reimbursed Expenses | 2,123 | 5,525 | 5,000 |
| Transfers in from Electric | 60,257 | | |
| Transfers in from Water | 105,000 | 0 | 0 |
| Transfers in from Sewer | 39,522 | | |
| Interest on Idle Funds | 13,000 | 12,000 | 12,000 |
| Miscellaneous | 16,047 | 17,000 | 20,000 |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| **Total Receipts** | **845,428** | **672,006** | **448,412** |
| **Resources Available:** | **945,104** | **852,340** | **535,252** |

**NOTICE OF BUDGET HEARING**

2011

The governing body of
City of Elwood
will meet on August 17, 2010 at 6:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2009 | | Current Year Estimate for 2010 | | Proposed Budget for 2011 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Expenditures | Amount of 2010 Ad Valorem Tax | Estimate Tax Rate * |
| General | 764,770 | 18.950 | 765,500 | 20.413 | 775,000 | 243,140 | 19.860 |
| Debt Service | | | | | | | |
| Special Highway | 73,909 | | 75,000 | | 75,000 | | |
| Employee Benefit | 48,591 | | 55,000 | | 55,000 | | |
| Electric | 613,203 | | 665,000 | | 685,000 | | |
| Water | 604,680 | | 600,000 | | 600,000 | | |
| Sewer | 462,905 | | 363,465 | | 225,000 | | |
| Totals | 2,568,058 | 18.950 | 2,523,965 | 20.413 | 2,415,000 | 243,140 | 19.860 |
| Less: Transfers | 359,915 | | 90,000 | | 90,000 | | |
| Net Expenditure | 2,208,143 | | 2,433,965 | | 2,325,000 | | |
| Total Tax Levied | 232,051 | | 243,609 | | xxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 12,245,678 | | 11,934,082 | | 12,242,781 | | |

| Outstanding Indebtedness, January 1, | 2008 | 2009 | 2010 |
|---|---|---|---|
| G.O. Bonds | 1,134,004 | 2,073,210 | 2,050,864 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 39,196 | 53,362 | 36,109 |
| Total | 1,173,200 | 2,126,572 | 2,086,973 |

*Tax rates are expressed in mills

City Official Title:



revised 12/08/09

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revised 12/08/09

in The Kansas Chief Aug. 5, 2010

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Tax rates are expressed in mills

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# AFFIDAVIT OF PUBLICATION

**STATE OF KANSAS, DONIPHAN COUNTY, SS:**

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times 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 has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive weeks, the first publication thereof being made as aforesaid on the 5 day of August, 2010, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Publisher

Subscribed and sworn to before me this 5 day of August, 2010.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Notary Public

My commission expires 7-6-11

Printer's fee/ Affidavit fee $ 163.00