

CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

The City of Baldwin City, Kansas

- 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		
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2011					
Allocation of MVT, RVT, 16/20M Veh & Slider					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease-Purchases					
Fund	K.S.A.				
General (01)	12-101a	7	1,961,304	678,811	21,941
Bond & Interest (09)	10-113	8	341,100	195,169	6,308
Library (02)	12-1220	9	139,075	123,689	3,998
Cemetery (03)	12-101a	9	28,657	5,238	0.169
Electric Utility (11)		10a	3,844,933		
Water Utility (12)		11a	1,693,013		
Wastewater Utility (18)		12a	792,438		
Refuse Utility (24)		13	185,500		
Special Highway (28)		14	153,119		
Special Assessments (08)		14			
Water B&I (15)		15	175,152		
WWTR B&I (20)		15	386,966		
Special Parks & Rec (26)		16	74,570		
Quality of Life Sales Tax (27)		22	127,500		
General Capital Improvement (29)		16	225,727		
WWTR Reserve (30)		17	345,084		
General Reserve (31)		17	294,866		
Electric Reserve (32)		18	472,033		
Water Reserve (33)		18	1,150,981		
Cemetery Reserve (34)		19	91,910		
Electric Capital Improvement (40)		19			
Water Capital Improvement (41)		20	402,834		
WWTR Capital Improvement (42)		20	5,287		
Capital Improvement Sales Tax (45)		21	226,000		
Electric B&I (51)		21	689,690		
Pool Sales Tax (70)		22	129,616		
Totals		x	13,937,354	1,002,907	32.416
Budget Summary		23			
Neighborhood Revitalization Rebate					

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

County Clerk's Use Only
 30,937,764 ✓

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

November 1st Total Assessed Valuation _____
 Robin Bayer, City Council
 Ted Brecheisen, City Council
 Tom Farmer, City Council
 Ken Wagner, Mayor
 Mike Magers, City Council
 Bonnie Plumberg, City Council

Attest  2011
 County Clerk

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Reviewed by _____
Follow-up: Yes No

Attest: _____, 2010
County Clerk

November 1st Total Assessed Valuation

Robin Bayer, City Council
Ted Breckhosen, City Council
Tom Farmer, City Council
Anita Magers, City Council
Bonnie Numborg, City Council

[Signatures]

Ken Wagler, Mayor

copied dg

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Brika Gray of the Legal Dept. of the Baldwin City Signal
being first duly sworn, deposes and says:

That this weekly 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 weekly 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 Baldwin City Signal

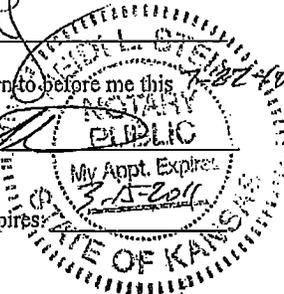
Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Baldwin in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/22/2010 with publications being made on the following dates:

07/22/2010

Eitl

 Subscribed and sworn to before me this 7-22-10
[Signature]
 Notary Public
 My Appointment expires 7-15-2011



Publication Charges	\$123.00
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	<u>\$123.00</u>

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State Use Only
 Received _____
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 Follow-up: Yes No

Attest: _____, 2010

County Clerk

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>942,373</u> ✓
2. Debt Service Levy in 2010 Budget	- \$ <u>104,562</u> ✓
3. Tax Levy Excluding Debt Service	<u>\$ 837,811</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>159,574</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>669,966</u>
5b. Personal Property 2009	- <u>779,570</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2010	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2010	<u>193,166</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>352,740</u>
9. Total Estimated Valuation July 1, 2010	<u>30,922,376</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>30,569,636</u>
11. Factor for Increase (8 divided by 10)	<u>0.01154</u>
12. Amount of Increase (11 times 3)	+ \$ <u>9,667</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 847,478</u>
14. Debt Service in this 2011 Budget	<u>195,169</u> ✓
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>1,042,648</u></u>

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.

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

Budgeted Fund for 2010	Budget Tax Levy Amt for 2010	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General (01)	708,049	71,981	976	938	0
General Bond/Interest (0	104,562	10,630	144	138	0
Library (02)	123,397	12,545	170	163	0
Cemetery (03)	6,365	647	9	8	0
TOTAL	942,373	95,803	1,299	1,247	0

County Treas Motor Vehicle Estimate	<u>95,803</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,299</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,247</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10166</u>			
Recreational Vehicle Factor		<u>0.00138</u>		
16/20M Vehicle Factor			<u>0.00132</u>	
Slider Factor				<u>0.00000</u>

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund (01)	CIP Fund (29)	154,992	125,000	-	KSA 12-1,118
General Fund (01)	General Reserve (31)	5,000	-	-	KSA 12-1,117
Cemetery Fund (03)	Cemetery Reserve (34)	50,000	-	-	KSA 12-1,117
Special Assessments (08)	General B&I (09)	-	-	-	KSA 10-106
Special Assessments (08)	Special Highway (28)	1,643	415	-	KSA 12-6a04
Electric Utility Fund (11)	General Fund (01)	169,500	170,000	190,500	KSA 12-825d
Electric Utility Fund (11)	Electric B&I (51)	690,790	684,690	689,690	KSA 74-8905
Electric Utility Fund (11)	Electric Reserve (32)	-	-	-	KSA 12-1,118
Electric Utility Fund (11)	Electric CIP (40)	-	-	-	KSA 12-1,117
Water Utility Fund (12)	General Fund (01)	67,378	67,378	68,091	KSA 12-825d
Water Utility Fund (12)	Water B&I (15)	116,000	116,000	116,000	KSA 74-8905
Water Utility Fund (12)	Water Reserve (33)	200,000	160,000	150,000	KSA 12-825d
Water Utility Fund (12)	Water CIP (41)	-	-	-	KSA 68-141g
Wastewater Utility Fund (18)	General Fund (01)	39,247	37,092	37,159	KSA 12-825d
Wastewater Utility Fund (18)	WWTR B&I (20)	271,632	325,000	353,545	KSA 74-8905
Wastewater Utility Fund (18)	WWTR Reserve (30)	75,000	-	-	KSA 12-825d©
Wastewater Utility Fund (18)	WWTR CIP (42)	-	-	-	KSA 12-825d
WWTR B&I (20)	WWTR Reserve (30)	-	-	25,000	KSA 12-825d©
Refuse Fund (24)	General Fund (01)	5,000	4,200	8,400	KSA 12-1,118
Refuse Fund (24)	Electric Reserve (32)	-	-	-	KSA 74-8905
Quality of Life Sales Tax (27)	Special Parks & Rec (26)	-	-	-	KSA 74-8905
Special Highway (28)	General B&I (09)	21,398	21,398	21,398	KSA 12-687
General Fund Reserve (31)	Special Parks & Rec (26)	-	15,500	-	KSA 12-1,117
Electric Reserve (32)	Electric Utility Fund (11)	-	-	-	KSA 12-1,117
Capital Imp. Sales Tax Fund (45)	General B&I (09)	-	50,000	87,500	KSA 74-8905
Swimming Pool Tax Fund (70)	Special Parks & Rec (26)	-	70,000	-	KSA 12-1,118
Swimming Pool Tax Fund (70)	General Reserve (31)	-	100,000	-	KSA 12-1,117
	Totals	1,867,580	1,946,673	1,747,283	
	Adjustments				
	Adjusted Totals	1,867,580	1,946,673	1,747,283	

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

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Water Utility Fund (12)	Water B&I (15)	116,000	116,000	116,000	KSA 74-8905
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Water Utility Fund (12)	Water CIP (41)	-	-	-	KSA 68-141g
Wastewater Utility Fund (18)	General Fund (01)	39,247	37,092	37,159	KSA 12-825d
Wastewater Utility Fund (18)	WWTR B&I (20)	271,632	325,000	353,545	KSA 74-8905
Wastewater Utility Fund (18)	WWTR Reserve (30)	75,000	-	-	KSA 12-825d©
Wastewater Utility Fund (18)	WWTR CIP (42)	-	-	-	KSA 12-825d
WWTR B&I (20)	WWTR Reserve (30)	-	-	25,000	KSA 12-825d©
Refuse Fund (24)	General Fund (01)	5,000	4,200	8,400	KSA 12-1,118
Refuse Fund (24)	Electric Reserve (32)	-	-	-	KSA 74-8905
Quality of Life Sales Tax (27)	Special Parks & Rec (26)	-	-	-	KSA 74-8905
Special Highway (28)	General B&I (09)	21,398	21,398	21,398	KSA 12-687
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Capital Imp. Sales Tax Fund (45)	General B&I (09)	-	50,000	87,500	KSA 74-8905
Swimming Pool Tax Fund (70)	Special Parks & Rec (26)	-	70,000	-	KSA 12-1,118
Swimming Pool Tax Fund (70)	General Reserve (31)	-	100,000	-	KSA 12-1,117
	Totals	1,867,580	1,946,673	1,747,283	
	Adjustments				
	Adjusted Totals	1,867,580	1,946,673	1,747,283	

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

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:											
Fire Station: 1998	2/1/98	2013	4.3 to 6.0	400,000	110,000	3/1 & 9/1	9/1	7,000	35,000	5,338	35,000
Electric System Refunding: 2005	3/29/05	2026	4.27	9,100,000	7,080,000	5/1 & 11/1	11/1	309,690	375,000	294,690	395,000
Series 2007-A	10/1/07	2027	4.17	1,290,000	1,235,000	3/1	3/1 & 9/1	50,244	50,000	48,431	55,000
Series 2007-B	10/1/07	2027	4.36	2,205,000	2,070,000	3/1	3/1 & 9/1	91,869	110,000	87,331	110,000
Total G.O. Bonds					10,495,000			458,803	570,000	435,790	595,000
Revenue Bonds:											
KDHE C20-1211-02 SWR	6/26/95	2016	3.37	450,538	170,367	3/1 & 9/1	3/1 & 9/1	6,375	24,997	5,525	25,910
KDHE C20-1211-01 SWR	8/8/95	2013	3.78	300,559	52,117	3/1 & 9/1	3/1 & 9/1	2,523	19,434	1,781	21,117
KDHE C20-1303-01 SWR	7/29/98	2019	2.86	409,438	215,709	3/1 & 9/1	3/1 & 9/1	6,610	20,476	6,019	21,117
KDHE C20-1571-01 SWR	8/1/01	2022	3.14	2,992,050	2,556,487	3/1 & 9/1	3/1 & 9/1	73,869	109,741	73,090	110,588
KDHE 2321 WTR	3/24/03	2024	3.89	1,600,000	1,232,106	3/1 & 9/1	3/1 & 9/1	45,351	65,134	43,023	67,692
KDHE C20-1748-01 SWR	7/2/08	2029	2.80	1,659,825	1,176,468	3/1 & 9/1	3/1 & 9/1	30,622	47,963	29,402	49,315
Total Revenue Bonds					5,403,256			165,350	287,745	158,841	295,740
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					15,898,256			624,153	857,745	594,631	890,740

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
2003 KW/Pierce Fire Truck (01.04)	9/5/2003	120	3.85	149,395	75,526	16,752	16,752
Totals					75,526	16,752	16,752

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

The City of Baldwin City, Kansas

2011

FUND PAGE - GENERAL

Adopted Budget General (01)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	275,630	161,815	131,635
Receipts:			
Ad Valorem Tax	642,983	708,049	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,455	17,000	15,000
Motor Vehicle Tax	81,814	82,547	71,981
Recreational Vehicle Tax			976
16/20M Vehicle Tax	1,102	1,100	938
Slider (Machinery & Equipment Tax Reduction)			0
Vehicle Rental Excise Tax	82	100	163
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
State/Local Revenue Sharing			
Cash Drawer Increase (Decrease)	0	0	0
City Sales & Use Taxes	183,655	182,500	176,000
County Sales & Use Taxes	398,893	396,000	392,000
Natural Gas Franchise Fee	43,790	52,000	52,000
Telephone Franchise Fee	14,107	14,800	14,500
Cable TV Franchise Fee	11,588	11,268	10,500
KCPL Franchise Fee	13,611	2,500	2,500
RR & Telecom Tax Reduction	3,568	0	0
M& E Tax Reduction	1,682	0	0
Transient Guest Tax	15,662	15,000	15,000
Leased City Property	3	0	0
KLINK Funds	258	0	0
Lake Lease KS Wildlife/Parks		0	0
Drug Tax Stamp Distribution			
KS Local Alcohol/Liquor Fund	10,752	10,500	10,000
CMB/Liquor License Fees	1,200	1,200	1,200
Miscellaneous Permit Fees	1,362	1,307	1,000
Building Permit Fees	56,634	20,000	20,000
Dog Tag Fees	1,369	1,453	1,400
Investment Interest	1,320	0	1,400
NOW Account Interest	3,480	3,500	3,500
Bond Forfeiture Revenue	600	0	0
Alcohol Safety Action Program	0	0	0
Municipal Court Fines	54,072	55,000	55,000
Animal Control Ordinance Fines	230	400	500
Swimming Pool Fees			
Swimming Pool Concessions			
Pool Reimbursed Expense			
Bond Proceeds	0	0	0
Temporary Note Proceeds	0	0	0
SRO Reimbursed Expense	16,424	0	0
Reimbursed Expense	507	2,235	150
Sale of City Property	671	0	0
Grant Proceeds	0	0	0
Parks/Donation/Brick Sale	7	343	0
Donations	917	0	0
Other Revenue	2,222	1,800	1,000
Electric Utility Fund Transfer	169,500	170,000	190,500
Water Utility Fund Transfer	67,378	67,378	68,091

1,914

Wastewater Utility Fund Transfer	39,271	39,247	37,159
Refuse Utility Fund Transfer	5,000	4,200	8,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,862,166	1,861,426	1,150,858
Resources Available:	2,137,796	2,023,242	1,282,492.39

Page No. 7

The City of Baldwin City, Kansas

FUND PAGE - GENERAL

Adopted Budget General (01)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	2,137,796	2,023,242	1,282,492
Expenditures:			
General Administration	354,461	310,212	250,718
Streets	271,458	321,849	334,113
Parks	71,988	65,576	61,234
Fire	135,379	81,360	82,606
Police	763,333	756,162	844,838
Swimming Pool	71,316	65,242	61,386
Municipal Court	66,086	60,530	67,375
School Resource Officer	599	0	0
Community Development	33,929	34,536	38,500
Information Systems	36,770	29,955	42,824
Planning & Zoning	170,661	166,185	177,709
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	1,975,981	1,891,607	1,961,304
Unencumbered Cash Balance Dec 31	161,815	131,635	xxxxxxxxxxxxxxxxxxxxxx
009 Budget Authority Limited Amount: 2,175,002		Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	1,961,304
Possible Cash Violation for 2009:		Tax Required	678,811
Delinquency Computation % Rate	0.00%		0
Amount of 2010 Ad Valorem Tax			678,811

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Administration			
Personnel Services	74,236	114,976	119,323
Services/Fees	76,406	63,481	97,395
Supplies/Commodities	4,304	4,487	4,000
Capital Outlay	31,374	2,268	0
Admin	0	0	30,000
Transfers	168,141	125,000	0
Total	354,461	310,212	250,718
Streets			
Personnel Services	173,235	181,051	192,619
Services/Fees	28,061	33,746	37,844
Supplies/Commodities	31,803	86,975	72,400
Capital Outlay	38,358	15,078	26,250
Transfers	0	5,000	5,000
Total	271,458	321,849	334,113
Parks			
Personnel Services	33,753	34,874	36,772
Services/Fees	26,401	17,838	8,267
Supplies/Commodities	(302)	7,000	8,195
Capital Outlay	7,136	864	3,000
Admin	0	0	0
Transfers	5,000	5,000	5,000
Total	71,988	65,576	61,234
Fire			
Personnel Services	27,059	27,955	27,955
Services/Fees	24,311	17,022	16,799
Supplies/Commodities	9,180	7,591	8,550
Capital Outlay	69,830	23,792	24,302
Transfers/Admin	5,000	5,000	5,000
Total	135,379	81,360	82,606
Police			
Personnel Services	612,652	617,879	668,453
Services/Fees	65,206	58,294	64,345
Supplies/Commodities	41,344	41,092	47,600
Capital Outlay	41,130	38,647	64,440
Transfers/Admin	3,000	250	0
Total	763,333	756,162	844,838
Swimming Pool			
Personnel Services	0	0	0
Services/Fees	57,838	54,886	53,636
Supplies/Commodities	6,478	8,856	7,750
Capital Outlay	0	0	0
Transfers/Admin	7,000	1,500	0
Total	71,316	65,242	61,386
Municipal Court			
Personnel Services	33,359	34,293	35,400
Services/Fees	32,139	25,579	31,425
Supplies/Commodities	588	550	550
Capital Outlay	0	108	0
Transfers/Admin			
Total	66,086	60,530	67,375
School Resource Officer			
Personnel Services	0	0	0
Services/Fees	599	0	0
Supplies/Commodities	0	0	0
Capital Outlay	0	0	0
Transfers/Admin	0	0	0
Total	599	0	0
Community Development			
Personnel Services	0	0	0
Services/Fees	23,417	22,320	25,000
Supplies/Commodities	512	2,216	3,500
Capital Outlay	0	0	0
Transfers/Admin	10,000	10,000	10,000
Total	33,929	34,536	38,500
Information Systems			
Personnel Services	16,742	17,302	23,468
Services/Fees	2,395	3,489	3,976
Supplies/Commodities	216	450	750
Capital Outlay	7,416	3,714	14,629
Transfers/Admin	10,000	5,000	0
Total	36,770	29,955	42,824
Planning/Code Enforcement			
Personnel Services	133,119	147,658	153,172
Services/Fees	30,475	15,294	21,287
Supplies/Commodities	2,340	2,483	3,250
Capital Outlay	728	0	0
Transfers/Admin	4,000	750	0
Total	170,661	166,185	177,709
Page Total	1,975,981	1,891,607	1,961,304

The City of Baldwin City, Kansas

2011

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	305,388	175,974	23,321
Receipts:			
Ad Valorem Tax	175,554	104,562	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,698	2,700	2,800
Motor Vehicle Tax	12,304	12,500	10,630
Recreational Vehicle Tax			144
16/20M Vehicle Tax	168	275	138
Vehicle Rental Excise Tax	24	25	
Slider			0
Investment Interest	0	0	0
RR & Telecom Tax Reduction	1,030	0	0
Machinery & Equipment Tax Reduction	485	0	0
Bond Proceeds		0	
Temporary Note Proceeds		0	0
Other Revenues		0	0
Transfer from General Fund	0	0	0
Transfer from Special Assessment Fund	0	0	0
Transfer from Water B&I Fund	0	0	0
Transfer from Special Highway Fund	21,398	21,398	21,398
Transfer from Capital Improvement Fund	0		
Transfer from Capital Improvement Sales Tax Fund	0	50,000	87,500
In Lieu of Tax (IRB)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	213,660	191,460	122,610
Resources Available:	519,048	367,434	145,931
Expenditures:			
Bond Principal	60,000	195,000	200,000
Bond Interest	283,101	149,113	141,100
Bond Commission	-28	0	0
Temporary Note Principal	0	0	0
Temporary Note Interest	0	0	0
Cash Basis Reserve	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	343,074	344,113	341,100
Unencumbered Cash Balance Dec 31	175,974	23,321	xxxxxxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount:	580,479	Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	341,100
Possible Cash Violation for 2009:		Tax Required	195,169
		Delinquency Computation % Rate	0.00%
		Amount of 2010 Ad Valorem Tax	195,169

The City of Baldwin City, Kansas

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library (02)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	120,304	122,874	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,694	2,700	2,500
Motor Vehicle Tax	13,263	13,500	12,545
Recreational Vehicle Tax	179	200	170
16/20M Vehicle Tax			163
Vehicle Rental Excise Tax	15	15	8
Slider	991		0
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	137,446	139,289	15,386
Resources Available:	137,446	139,289	15,386
Expenditures:			
Personnel Services	91,333	88,857	89,410
Services/Fees	5,992	6,268	6,548
Supplies/Commodities	0	0	0
Capital Outlay			
Transfer/Admin	40,121	44,164	43,117
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	137,446	139,289	139,075
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount: 147,154		Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	139,075
Possible Cash Violation for 2009:		Tax Required	123,689
	Delinquency Computation % Rate	0.00%	0
	Amount of 2010 Ad Valorem Tax		123,689

Adopted Budget

Adopted Budget Cemetery (03)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	12,425	17,255
Receipts:			
Ad Valorem Tax	5,638	6,365	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15	38	
Motor Vehicle Tax	2	203	647
Recreational Vehicle Tax	1	3	9
16/20M Vehicle Tax		0	8
Slider		0	0
Leased City Property		0	0
Investment Interest	1,282	0	0
NOW Account Interest	0		0
Reimbursed Expense (open/close)	4,375	4,000	3,500
Sale of City Property (burial spaces)	2,000	2,500	2,000
Donations	89,996	0	0
Other Revenues	7	0	0
General Fund Transfers			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	103,315	13,108	6,164
Resources Available:	103,315	25,533	23,419
Expenditures:			
Personnel Services	0	0	0
Services/Fees	38,634	7,081	7,694
Supplies/Commodities	257	900	975
Capital Outlay	2,000	297	14,988
Admin	0	0	5,000
Transfer	50,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	90,891	8,278	28,657
Unencumbered Cash Balance Dec 31	12,425	17,255	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount: 133,660		Non-Appropriated Balance	
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	28,657
Possible Cash Violation for 2009:		Tax Required	5,238
	Delinquency Computation % Rate	0.000%	0
	Amount of 2010 Ad Valorem Tax		5,238

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility (11)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,532	-171,210	-93,567
Receipts:			
Building Permit Fees	0	0	0
Investment Interest	0	0	0
Collections Interest	0	0	0
NOW Account Interest	1,815	2,200	2,000
Meter Deposits	0	0	0
Bond Proceeds	0	0	0
Reimbursed Expenses	23,926	22,000	10,000
Sale of City Property	30	0	0
Other Refunds			
KMEA Refunds	31,196	804	2,000
Other Revenues	345	0	0
Transfer from General Fund	0	0	0
Transfer from Electric Reserve	34,415	66,000	50,000
Utility Fees	3,239,825	3,460,000	3,810,000
Sale of Electric, Feeder	0	0	0
Security Lights	4,731	5,150	4,900
Sales Tax Collected	0	0	0
Nearman Surcharge	(306)	(10)	0
KMEA EMP#1 Pool Generation	0	0	0
Continuation Fees	6,650	3,500	4,500
Transfer Fees	5,470	6,100	6,100
Initial Installation Fees	2,079	1,000	8,000
Penalties Collected	40,186	42,000	38,000
Pole Rental Proceeds	2,955	2,955	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,393,318	3,611,699	3,938,500
Resources Available:	3,395,850	3,440,489	3,844,933
Expenditures:			
Electric Production	285,566	253,855	317,465
Electric Distribution	404,986	405,912	450,260
Electric Administration	1,067,272	1,037,290	1,077,208
Electric Acquisition	1,809,237	1,837,000	2,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,567,060	3,534,056	3,844,933
Unencumbered Cash Balance Dec 31	-171,210	-93,567	0

2009 Budget Authority Limited Amount: 3,759,807

Violation of Budget Law for 2009:

Possible Cash Violation for 2009: **Yes**

ELECRIC Fund Detail

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Production			
Personnel Services	135,849	128,409	133,532
Services/Fees	126,072	96,610	96,782
Supplies/Commodities	22,807	26,416	84,350
Capital Outlay	839	2,419	2,800
Transfers/Admin			
Total	285,566	253,855	317,465
Distribution			
Personnel Services	330,568	338,029	351,756
Services/Fees	45,485	38,329	40,429
Supplies/Commodities	13,697	13,199	20,275
Capital Outlay	15,236	16,354	37,800
Transfers/Admin	0	0	0
Total	404,986	405,912	450,260
Administration			
Personnel Services	150,872	140,433	137,729
Services/Fees	50,848	39,217	39,226
Supplies/Commodities	410	167	250
Capital Outlay	4,852	2,784	9,879
Admin	0	0	9,934
Transfers	860,290	854,690	880,190
Total	1,067,272	1,037,290	1,077,208
Acquisition			
Personnel Services	0	0	0
Services/Fees	1,809,237	1,837,000	2,000,000
Supplies/Commodities	0	0	0
Capital Outlay	0	0	0
Transfers/Admin	0	0	0
Total	1,809,237	1,837,000	2,000,000
Page Total	3,567,060	3,534,056	3,844,933

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (12)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	268,546	125,729	2,999
Receipts:			
Building Permit Fees	0	0	0
Investment Interest	470	0	2,500
Collections Interest	0	0	20
NOW Account Interest	3,250	1,975	2,500
Meter Deposits	0	0	0
Bond Proceeds	0	0	0
Reimbursed Expenses	0	0	0
Sale of City Property	56	0	0
Other Refunds	0	0	0
Other Revenues	0	0	0
Electric Fund Transfer	0	0	0
Transfer from Cap. Improv. Res. Fund	0	0	0
Transfer from Water Reserve	0	0	0
Utility Fees	1,111,272	1,135,000	1,361,826
Sales Tax Collected	0	0	0
Continuation Fees	3,650	1,300	1,800
Water Protection Fee	0	0	0
Connection Fees	7,500	2,200	7,500
Initial Installation Fee	0	0	0
Penalties Collected	15,502	15,100	12,000
Bulk Water	13,223	9,511	0
Water Tower Antenna Rental	1,500	1,500	1,500
Wellsville Water	187,710	198,000	188,000
Edgerton Water	74,985	78,000	76,000
RWD #4 Water	9,152	1,200	1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,428,270	1,443,786	1,654,846
Resources Available:	1,696,816	1,569,515	1,657,846
Expenditures:			
Water Administration	860,790	818,293	850,732
Water Distribution	62,628	32,146	100,781
Water Line	647,669	716,076	741,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,571,087	1,566,516	1,693,013
Unencumbered Cash Balance Dec 31	125,729	2,999	-35,167

09 Budget Authority Limited Amount: 2,091,821

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

WATER Fund Detail

Adopted Budget

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Water Administration			
Personnel Services	433,208	428,934	427,598
Services/Fees	38,123	42,173	54,185
Supplies/Commodities	1,179	1,025	2,825
Capital Outlay	4,902	2,784	19,879
Transfers	383,378	343,378	334,091
Cash Reserves			12,153
Total	860,790	818,293	850,732
Water Distribution			
Personnel Services	0	0	0
Services/Fees	8,454	5,419	9,631
Supplies/Commodities	23,072	20,291	26,650
Capital Outlay	31,102	6,435	64,500
Transfers/Admin			
Total	62,628	32,146	100,781
Waterline			
Personnel Services	0	0	0
Services/Fees	647,669	716,076	741,500
Supplies/Commodities	0	0	0
Capital Outlay	0	0	0
Transfers/Admin			
Total	647,669	716,076	741,500
Page Total	1,571,087	1,566,516	1,693,013

The City of Baldwin City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility (18)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	17,903	55,229
Receipts:			
Building Permit Fees	0	0	0
Investment Interest	0		0
NOW Account Interest	1,467	1,200	1,500
Reimbursed Expenses	0	0	0
Sale of City Property	0	0	0
Other Revenues	3,000	0	0
General Fund Transfer	0	0	0
Electric Fund Transfer	0	0	0
Transfer from 97 CDBG	0	0	0
Utility Fees	733,943	740,724	743,180
Penalties Collected	10,673	10,916	9,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	749,084	752,840	754,180
Resources Available:	749,084	770,743	809,409
Expenditures:			
WWTR Utility	601,082	582,139	649,527
WWTR Treatment Plant	117,964	122,951	133,486
WWTR Collection	12,135	10,425	9,425
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	731,180	715,514	792,438
Unencumbered Cash Balance Dec 31	17,903	55,229	16,971

2009 Budget Authority Limited Amount: 865,276

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

WWTR Fund Detail

Adopted Budget	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
WWTR Utility			
Personnel Services	200,554	206,305	228,911
Services/Fees	14,332	10,833	9,713
Supplies/Commodities	317	125	325
Capital Outlay	0	2,784	10,904
Transfers	385,879	362,092	390,704
Cash Reserve			8,970
Total	601,082	582,139	649,527
WWTR Treatment Plant			
Personnel Services	0	0	0
Services/Fees	107,080	115,795	125,446
Supplies/Commodities	8,753	7,051	8,040
Capital Outlay	2,131	105	0
Transfers/Admin	0	0	0
Total	117,964	122,951	133,486
WWTR Collection			
Personnel Services	0	0	0
Services/Fees	11,831	9,625	8,625
Supplies/Commodities	303	800	800
Capital Outlay	0	0	0
Transfers/Admin	0	0	0
Total	12,135	10,425	9,425
Page Total	731,180	715,514	792,438

The City of Baldwin City, Kansas

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Utility (24)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	-8,154	0
Receipts:			
Investment Interest			
Transfer from General Fund			
Transfer from Electric Reserve			
Utility Fees	175,511	186,110	183,000
Penalties Collected	2,890	3,200	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	178,401	189,310	185,500
Resources Available:	178,401	181,156	185,500
Expenditures:			
Personnel Services	7,550	7,640	2,121
Services/Fees	174,005	169,316	171,148
Supplies/Commodities	0	0	0
Capital Outlay	0	0	988
Transfers	5,000	4,200	8,400
Cash Reserve			2,843
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	186,555	181,155	185,500
Unencumbered Cash Balance Dec 31	-8,154	0	0

2009 Budget Authority Limited Amount: 185,191

Violation of Budget Law for 2009: Yes

Possible Cash Violation for 2009: Yes

The City of Baldwin City, Kansas

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway (28)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	98,757	25,849
Receipts:			
State of Kansas Gas Tax	107,443	113,800	116,780
County Transfers Gas	13,449	9,190	10,490
Investment Interest		0	0
Other Revenues			
Special Assessment Fund Transfer	31,300		
Transfer from Geographic Improvement Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	152,192	122,990	127,270
Resources Available:	152,192	221,747	153,119
Expenditures:			
Personnel			
Services/Fees	3,761	135,000	95,000
Supplies/Commodities	28,276	19,500	11,721
Capital Outlay	0	20,000	25,000
Transfer	21,398	21,398	21,398
Cash Reserve			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	53,435	195,898	153,119
Unencumbered Cash Balance Dec 31	98,757	25,849	0

2009 Budget Authority Limited Amount: 233,592
 Violation of Budget Law for 2009:
 Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget Special Assessments (08)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	953	415	0
Receipts:			
Delinquent Property Tax	275	0	0
Special Assessments Revenue	830	0	0
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,105	0	0
Resources Available:	2,058	415	0
Expenditures:			
Services/Fees	0	0	0
Supplies/Commodities	0	0	0
Capital Outlay	0	0	0
Transfer	1,643	415	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,643	415	0
Unencumbered Cash Balance Dec 31	415	0	0

2009 Budget Authority Limited Amount: 0
 Violation of Budget Law for 2009: **Yes**
 Possible Cash Violation for 2009:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water B&I (15)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	57,090	58,121	59,152
Receipts:			
Loan/Bond Proceeds			
Water Fund Transfer	116,000	116,000	116,000
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	116,000	116,000	116,000
Resources Available:	173,090	174,121	175,152
Expenditures:			
Bond Principal	62,672	65,134	67,692
Bond Interest	47,592	45,351	43,023
Bond Fees	4,705	4,484	4,254
Cash Basis Reserve			60,183
Transfer to General Bond & Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	114,969	114,969	175,152
Unencumbered Cash Balance Dec 31	58,121	59,152	0

009 Budget Authority Limited Amount: 173,090

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget WWTR B&I (20)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	118,064	63,589	33,421
Receipts:			
Special Assessments			
Sewer Fund Transfer			
Water Utility Fund Transfer			
WWTR Utility Fund Transfer	271,632	296,632	353,545
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	271,632	296,632	353,545
Resources Available:	389,696	360,221	386,966
Expenditures:			
KDHE Loan Principal	215,287	215,000	227,155
KDHE Loan Interest	102,054	103,000	115,817
KDHE Loan Service Fee	8,766	8,800	10,572
Bond Principal			
Transfer	0	0	25,000
Cash Reserve	0	0	8,421
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	326,107	326,800	386,966
Unencumbered Cash Balance Dec 31	63,589	33,421	0

009 Budget Authority Limited Amount: 389,696

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Rec (26)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	3,420	61,970
Receipts:			
Investment Interest	0	0	0
Leased City Property - Golf Course	2,400	1,200	1,200
Lake Lease - KSWP CFAP	0	1,000	1,000
KS Local Alcohol/Liquor Fund	10,752	10,500	9,000
Park Improvement Fees	1,400	0	1,400
Grant Proceeds			
Transfer from GF Reserves	0	15,500	0
Transfer from Quality of Life Sales Tax Fund	0	0	0
Transfer from Swimming Pool Fund	0	70,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	14,552	98,200	12,600
Resources Available:	14,552	101,620	74,570
Expenditures:			
Services/Fees	10,850	29,650	10,000
Supplies/Commodities	0	10,000	10,000
Capital Outlay	281	0	54,570
Transfer/Admin	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,131	39,650	74,570
Unencumbered Cash Balance Dec 31	3,420	61,970	0

2009 Budget Authority Limited Amount: 16,300

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

General Capital Improvement (29)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	910,794	201,836	225,727
Receipts:			
Investment Interest	1,813	0	0
Bond Proceeds			
GO Temp Note Proceeds			
Sale of City Property			
2005 TE Grant: Downtown Project			
2005 TE Grant: Women's Bridge			
Midland TE Grant: Depot Project	128,193	500	0
Transfer from General Fund	123,692	125,000	0
Transfer from Electric Fund	0	0	0
Transfer from Refuse Fund	0	0	0
Transfer from Special Hwy Fund	0	0	0
Transfer from Water Capital Reserve	0	0	0
Transfer from Cap Imp Sales Tax Fund	0	0	0
General Projects Revenue	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	253,698	125,500	0
Resources Available:	1,164,492	327,336	225,727
Expenditures:			
Services/Fees	0	0	0
Supplies/Commodities			
Capital Outlay - Capital Improvement Projects	962,656	101,609	220,000
Transfer	0	0	0
Cash Reserve	0	0	5,727
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	962,656	101,609	225,727
Unencumbered Cash Balance Dec 31	201,836	225,727	0

2009 Budget Authority Limited Amount: 102,663

Violation of Budget Law for 2009: **Yes**

Possible Cash Violation for 2009:

The City of Baldwin City, Kansas

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WWTR Reserve (30)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	317,621	393,084	319,684
Receipts:			
Investment Interest	463	400	400
Other Revenue			
Transfer from WWTR	75,000	0	0
Transfer from WWTR B&I			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	75,463	400	25,400
Resources Available:	393,084	393,484	345,084
Expenditures:			
Services/Fees	0	18,800	0
Supplies/Commodities	0	0	215,084
Capital Outlay	0	0	130,000
Transfer/Admin	0	55,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	73,800	345,084
Unencumbered Cash Balance Dec 31	393,084	319,684	0

2009 Budget Authority Limited Amount: 446,911

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget General Reserve (31)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	107,366	151,366	269,866
Receipts:			
Investment Interest	0	0	0
Other Revenue - Tree Board	0	0	0
Transfer from General Fund	0	0	0
Transfer from Gen Fund: Admin.	5,000	0	0
Transfer from Gen Fund: Streets	0	5,000	5,000
Transfer from Gen Fund: Parks	5,000	5,000	5,000
Transfer from Gen Fund: Fire Dept	0	5,000	5,000
Transfer from Gen Fund: Police Dept.	3,000	250	0
Transfer from Gen Fund: Pool	7,000	3,000	0
Transfer from Gen. Fund: Development	10,000	10,000	10,000
Transfer from Gen. Fund: Info Systems	10,000	5,000	0
Transfer from Gen Fund: Codes	4,000	750	0
Transfer from Swimming Pool Sales Tax Fund	0	100,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	44,000	134,000	25,000
Resources Available:	151,366	285,366	294,866
Expenditures:			
Supplies/Commodities	0		
Capital Outlay	0	0	294,866
Transfer	0	15,500	0
Admin			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	15,500	294,866
Unencumbered Cash Balance Dec 31	151,366	269,866	0

2009 Budget Authority Limited Amount: 144,928

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Reserve (32)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	975,522	880,860	468,233
Receipts:			
Investment Interest	3,733	3,800	3,800
Grant Funding	0	0	0
Grant Funding: WAPA	0	0	0
Other Revenues	0	0	0
Transfer from Electric Utility Fund	16,636	0	0
Transfer from Refuse/Recycling Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,369	3,800	3,800
Resources Available:	995,891	884,660	472,033
Expenditures:			
Services/Fees	0	291,387	0
Supplies/Commodities	0	0	0
Capital Outlay	0	45,000	422,033
Transfer	115,031	80,039	50,000
Cash Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	115,031	416,426	472,033
Unencumbered Cash Balance Dec 31	880,860	468,233	0

2009 Budget Authority Limited Amount: 1,045,752

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget Water Reserve (33)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	635,720	837,381	999,181
Receipts:			
Investment Interest	1,661	1,800	1,800
Other Revenues			
Transfer from Water Utility	200,000	160,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	201,661	161,800	151,800
Resources Available:	837,381	999,181	1,150,981
Expenditures:			
Services/Fees			
Supplies/Commodities			
Capital Outlay	0	0	1,150,000
Transfer	0	0	0
Cash Reserve	0	0	981
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	1,150,981
Unencumbered Cash Balance Dec 31	837,381	999,181	0

2009 Budget Authority Limited Amount: 873,486

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Cemetery Reserve (34)	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	91,910	91,910
Receipts:			
Investment Interest	1,000	0	0
Donations	0	0	0
Other Revenues	0	0	0
Transfer from Cemetery Fund	92,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	93,000	0	0
Resources Available:	93,000	91,910	91,910
Expenditures:			
Personnel Services			
Services/Fees	1,089	0	0
Supplies/Commodities			
Capital Outlay	0	0	91,910
Transfer/Admin	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,089	0	91,910
Unencumbered Cash Balance Dec 31	91,910	91,910	0

009 Budget Authority Limited Amount: 116,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Capital Improvement (40)	2009	2010	2011
Unencumbered Cash Balance Jan 1	-98,022	-14,039	0
Receipts:			
Bond Proceeds	0	0	0
Reimbursed Expense	20,000	0	0
Sale of City Property	0	0	0
Electric Grant - WAPA	0	0	0
Transfer from Electric Utility	0	0	0
Transfer from Electric Reserve	80,618	14,039	0
Transfer from Electric B&I	0	0	0
Electric Projects Revenue	0	0	0
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	100,618	14,039	0
Resources Available:	2,596	0	0
Expenditures:			
Supplies/Commodities			
Capital Outlay	0	0	0
Transfer/Admin	16,636	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	16,636	0	0
Unencumbered Cash Balance Dec 31	-14,039	0	0

009 Budget Authority Limited Amount: 8,224

Violation of Budget Law for 2009: **Yes**

Possible Cash Violation for 2009: **Yes**

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Capital Improvement (41)	2009	2010	2011
Unencumbered Cash Balance Jan 1	407,791	417,834	402,834
Receipts:			
Interest Income	2,417	0	0
Bond Proceeds (Revenue Bond)	0	0	0
Transfer from Water Fund	0	0	0
Transfer from Water Reserve Fund	0	0	0
Water Connection Fees	11,050	0	0
Water Projects Revenue	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,467	0	0
Resources Available:	421,258	417,834	402,834
Expenditures:			
Services/Fees	3,424	15,000	0
Supplies/Commodities			
Capital Outlay	0	0	402,834
Transfer/Admin	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,424	15,000	402,834
Unencumbered Cash Balance Dec 31	417,834	402,834	0

009 Budget Authority Limited Amount: 434,765

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
WWTR Capital Improvement (42)	2009	2010	2011
Unencumbered Cash Balance Jan 1	34,306	-110,285	5,287
Receipts:			
Investment Interest	0	0	0
Bond Proceeds (SRF Loan)	0	0	0
Transfer from WWTR Fund	0	0	0
Transfer from WWTR Reserve Fund	0	55,000	0
Transfer from 45 CDBG Grant Fund	0	0	0
WWTR Connection Fees	6,600	0	0
WWTR Projects Revenue	93,169	759,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	99,769	814,000	0
Resources Available:	134,075	703,715	5,287
Expenditures:			
Capital Outlay	244,360	698,428	0
Cash Reserves	0	0	5,287
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	244,360	698,428	5,287
Unencumbered Cash Balance Dec 31	-110,285	5,287	0

009 Budget Authority Limited Amount: 1,164,813

Violation of Budget Law for 2009:

Possible Cash Violation for 2009: Yes

The City of Baldwin City, Kansas

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement Sales Tax (45)	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	50,000
Receipts:			
City Sales & Use Tax for Capital Improvement	0	100,000	176,000
Transfer from General Fund	8,150	0	0
Investment Interest			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,150	100,000	176,000
Resources Available:	8,150	100,000	226,000
Expenditures:			
Services/Fees	8,150	0	0
Supplies/Commodities	0	0	0
Capital Outlay	0	0	138,500
Transfer	0	50,000	87,500
Cash Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	8,150	50,000	226,000
Unencumbered Cash Balance Dec 31	0	50,000	0

009 Budget Authority Limited Amount: 250,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric B&I (51)	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest Income	0	0	0
Investment Interest	0	0	0
Bond Proceeds	0	0	0
Transfer from Electric Utility Fund	690,790	684,690	689,690
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	690,790	684,690	689,690
Resources Available:	690,790	684,690	689,690
Expenditures:			
Electric Utility Revenue Bond Principal	0	0	0
Electric Utility Revenue Bond Interest	0	0	0
Electric Utility Revenue Bonds 99 Comm'n	0	0	0
GO Electric System Refunding Bond Principal	370,000	375,000	395,000
GO Electric System Refunding Bond Interest	320,790	309,690	294,690
Cash Reserves	0	0	0
Transfer to Capital Improvement Fund	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	690,790	684,690	689,690
Unencumbered Cash Balance Dec 31	0	0	0

009 Budget Authority Limited Amount: 690,790

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

exceeded budget authroi

The City of Baldwin City, Kansas

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Quality of Life Sales Tax (27)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	42,500
Receipts:			
City Sales & Use Tax (one-quarter cent)	0	42,500	85,000
Investment Interest	0	0	0
Reimbursed Expenses	0	0	0
General Fund Transfer	0	0	0
Cap Imp Fund Transfer	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	42,500	85,000
Resources Available:	0	42,500	127,500
Expenditures:			
Services/Fees	0	0	0
Supplies/Commodities	0	0	0
Capital Outlay	0	0	127,500
Transfer/Admin	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	127,500
Unencumbered Cash Balance Dec 31	0	42,500	0

009 Budget Authority Limited Amount: 0
 Violation of Budget Law for 2009:
 Possible Cash Violation for 2009:

Adopted Budget

Adopted Budget Pool Sales Tax (70)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	217,437	263,308	129,616
Receipts:			
Swim Pool Sales Tax Revenue	183,655	41,308	0
Investment Interest	825		
Reimbursed Expenses			
General Fund Transfer			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	184,480	41,308	0
Resources Available:	401,917	304,616	129,616
Expenditures:			
Services/Fees	84,812	5,000	20,000
Capital Outlay	1,750	0	109,616
Bond Principal	49,255		
Bond Interest	2,792		
Transfers		170,000	0
Cash Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	138,609	175,000	129,616
Unencumbered Cash Balance Dec 31	263,308	129,616	0

009 Budget Authority Limited Amount: 382,595
 Violation of Budget Law for 2009:
 Possible Cash Violation for 2009:

2011

NON-BUDGETED FUNDS (A)
(Only the actual budget year shown)

The City of Baldwin City, Kansas

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:	Total
General Capital Improvement (29)	Electric Capital Improvement (40)	Water Capital Improvement (41)	WWTR Capital Improvement (42)	Cemetery Reserve (34)	725,758
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	91,910
225,727	-	402,834	5,287	-	
Receipts:					
Investment Interest	Bond Proceeds	Investment Interest	Investment Interest	Investment Interest	
Bond Proceeds	Reimbursed Expense	Bond Proceeds	Bond Proceeds	Donations	
GO Temp Note Proceeds	Sale of City Property	Transfer/Water Fund	Transfer/WWTR Fund	Other Revenues	
Sale of City Property	Electric Grant - WAPA	Transfer/Water Reserve	Transfer/45 CDBG Grant	Transfer from Cemetery Fund	
Transfer/General Fund	Transfer/Electric Fund	Water Connection Fees	WWTR Connection Fees		
Transfer/General Fund	Transfer/Electric Reserve	Water Projects Revenue	WWTR Projects Revenue		
Transfer/Refuse Fund	Transfer/Electric B&I				
Transfer/Quality of Life Sales Tax	Electric Projects Revenue				
Transfer/Spl Highway Fund					
Transfer/Cap Imp Sales Tax Fund					
General Projects Revenue					
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	0
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	725,758
225,727	-	402,834	5,287	91,910	
Expenditures:					
Services/Fees	Services/Fees	Services/Fees	Services/Fees	Services/Fees	
Supplies/Commodities	Supplies/Commodities	Supplies/Commodities	Supplies/Commodities	Supplies/Commodities	
Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlay	91,910
Transfers	Transfers	Transfers	Transfers	Transfers	
Cash Reserves	Cash Reserves	Cash Reserves	Cash Reserves	Cash Reserves	
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	725,758
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	0
-	-	-	0	-	0

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2011

The governing body of
The City of Baldwin City, Kansas
will meet on the 2nd day of August, 2010, at 7:30 p.m. at the American Legion Hall, 803 High St., 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, 803 Eighth St.
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 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.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General (01)	1,975,981	21.135	1,891,607	22.945	1,961,304	678,811	21.952
General Bond/Interest (09)	343,074	6.099	344,113	3.388	341,100	195,169	6.312
Library (02)	137,446	3.988	139,289	3.999	139,075	123,689	4.000
Cemetery (03)	90,891	0.185	8,278	0.206	28,657	5,238	0.169
Electric Utility (11)	3,567,060		3,534,056		3,844,933		
Water Utility (12)	1,571,087		1,566,516		1,693,013		
Wastewater Utility (18)	731,180		715,514		792,438		
Refuse Utility (24)	186,555		181,155		185,500		
Special Highway (28)	53,435		195,898		153,119		
Special Assessments (08)	1,643		415				
Water B&I (15)	114,969		114,969		175,152		
WWTR B&I (20)	326,107		326,800		386,966		
Special Parks & Rec (26)	11,131		39,650		74,570		
Quality of Life Sales Tax (27)					127,500		
General Capital Improvement (29)	962,656		101,609		225,727		
WWTR Reserve (30)			73,800		345,084		
General Reserve (31)			15,500		294,866		
Electric Reserve (32)	115,031		416,426		472,033		
Water Reserve (33)					1,150,981		
Cemetery Reserve (34)					91,910		
Electric Capital Improvement (40)	16,636						
Water Capital Improvement (41)	3,424		15,000		402,834		
WWTR Capital Improvement (42)	244,360		698,428		5,287		
Capital Improvement Sales Tax (45)	8,150		50,000		226,000		
Electric B&I (51)	690,790		684,690		689,690		
Pool Sales Tax (70)	138,609		175,000		129,616		
Totals	11,290,215	31.407	11,288,713	30.538	13,937,354	1,002,907	32.433
Less: Transfers	1,867,580		1,946,673		1,747,283		
Net Expenditure	9,422,635		9,342,040		12,190,070		
Total Tax Levied	983,547		942,373		xxxxxxxxxxxxxxxx		
Assessed Valuation	31,316,075		30,858,321		30,922,376		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	11,885,000	11,065,000	10,495,000
Revenue Bonds	4,914,739	4,506,546	5,403,256
Other	0	0	0
Lease Purchase Principal	227,503	97,602	75,526
Total	17,027,242	15,669,148	15,973,781

*Tax rates are expressed in mills

Submitted by: Darcy Higgins
City Clerk

The City of Baldwin City, Kansas

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2010	2010 Ad Valorem before Rebate	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General (01)			
General Bond/Interest (09)			
Library (02)			
Cemetery (03)			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2010 Net Valuation (July 1 less NR Valuation) 30,922,376

Net Valuation Factor: 30,922.376

Neighborhood Revitalization Subj to Rebate 0

Neighborhood Revitalization factor

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Published in the Baldwin City Signal, Thursday, July 22, 2010.

State of Kansas
Douglas County
City of Baldwin City

NOTICE OF BUDGET HEARING

2011

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The City of Baldwin City, Kansas,
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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, 803 Eighth St.
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 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.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimated Tax Rate *
General (01)	1,975,981	21.135	1,891,607	22.945	1,961,304	678,811	21.952
General Bond/Interest (09)	343,074	6.099	344,113	3.388	341,100	195,169	6.312
Library (02)	137,446	3.988	139,289	3.999	139,075	123,689	4.000
Cemetery (03)	90,891	0.185	8,278	0.206	28,657	5,238	0.169
Electric Utility (11)	3,567,060		3,634,056		3,844,933		
Water Utility (12)	1,571,087		1,566,516		1,693,013		
Wastewater Utility (18)	731,180		715,514		792,438		
Refuse Utility (24)	186,555		181,155		185,500		
Special Highway (28)	53,435		195,898		153,119		
Special Assessments (08)	1,643		415				
Water B&I (15)	114,969		114,969		175,152		
WWTR B&I (20)	326,107		326,800		386,966		
Special Parks & Rec (26)	11,131		39,650		74,570		
Quality of Life Sales Tax (27)					127,500		
General Capital Improvement (29)	962,656		101,609		225,727		
WWTR Reserve (30)			73,800		345,084		
General Reserve (31)			15,500		294,866		
Electric Reserve (32)							
Water Reserve (33)					1,150,981		
Cemetery Reserve (34)					91,910		
Electric Capital Improvement (40)	16,636						
Water Capital Improvement (41)	9,424		15,000		402,834		
WWTR Capital Improvement (42)	244,360		698,428		5,287		
Capital Improvement Sales Tax (45)	8,150		50,000		226,000		
Electric B&I (51)	690,790		684,690		689,690		
Pool Sales Tax (70)	138,609		175,000		129,616		
Totals	11,175,184	31.407	10,872,287	30.598	13,465,321	1,002,907	32.433
Less: Transfers	1,867,580		1,946,679		1,747,283		
Net Expenditure	9,307,604		8,925,614		11,718,037		
Total Tax Levied Assessed Valuation	983,547		942,373		XXXXXXXXXXXXXXXXXXXX		
	31,316,075		30,858,321		30,922,376		
Outstanding Indebtedness:							
January 1,	2008		2009		2010		
G.O. Bonds	11,885,000		11,065,000		10,495,000		
Revenue Bonds	4,914,739		4,506,546		5,403,256		
Other	0		0		0		
Lease Purchase Principal	227,503		97,602		75,526		
Total	17,027,242		15,669,148		15,973,781		

*Tax rates are expressed in mills

Submitted by: Darcy Higgins
City Clerk

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