(Published in The Eureka Herald, Wednesday, August 1, 2012)

State of Kansas
City

NOTICE OF BUDGET HEARING

2013

The governing body of

City of Eureka

will meet on August 13, 2012 at 7:00 PM at Memorial 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 Memorial Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
eneral	1,500,204	41.272	1,490,548	41.085	1,767,063	430,891	42.614
ond and Interest	79,331	6.380	82,934	6.449	125,355	65,091	6.437
ibrary	83,198	5.932	79,699	5.988	84,058	60,668	6.000
pecial Highway	92,299		76,954		79,938		
pecial Parks & Recreation	4,337		4,978		4,104		
romotion	5,800		9,019		11,873		
Vater Revolving Loan	33,202		33,364		35,713		
ewer Revolving Loan	240,540		240,540		240,938		
mployee Health Benefits	2,175		23,974				
ales Tax Revenue	201,100		207,533		1,069,628		
ewer Utility	365,833		339,729		333,166		
Vater Utility	739,532		964,248		1,075,221		
on-Budgeted Funds-A	426,131						
on-Budgeted Funds-B	20,818						
otals	3,794,480	53.584	3,555,520	53.522	4,847,057	556,650	55.051
ess: Transfers	765,000		934,911		857,312		
et Expenditure	3,029,480		2,620,609		3,989,745		
otal Tax Levied	536,404		530,923		xxxxxxxxxxxxxxx		
ssessed							
aluation	10,010,357		9,919,790		10,111,412		
utstanding Indebtedness, January 1,	2010		2011		2012		
.O. Bonds	445,000		375,000		305,000		
evenue Bonds	4,022,086		3,712,005		3,395,502		
ther	21,954		47,946		108,698		
ease Purchase Principal	168,614		102,937		166,938		
Total	4,657,654		4,237,888		3,976,138		

*Tax rates are expressed in mills

Ken Eck

City Official Title: City Clerk

Affidavit of Publication

STATE OF KANSAS, GREENWOOD COUNTY, ss:

Robin A. Wunderlich, being first duly sworn, Deposes and says: That she is editor of The Eureka Herald, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Greenwood County Kansas, with a general paid circulation on a yearly basis in Greenwood County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a 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 5 years prior to the first publication of said notice; and has been admitted at the post office of Eureka 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 week(s), the first publication thereof being made as aforesaid on the 1st day of August 2012, with subsequent publications being made on the following dates:

Robin A. Wunderlich

Subscribed and sworn to before me this 1st day of August, 2012

Virginia D. Payne
Notary Public

My commission expires: April 23, 2016

VIRGINIA D. PAYNE
Notary Public - State of Kansas
My Appt Expires April 23, 2016

Printers fee $ 110.25

Additional copies $ _____

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State of Kansas
City
2013

CERTIFICATE

To the Clerk of Greenwood County, State of Kansas
We, the undersigned, officers of
City of Eureka
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 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	1,767,063	430,891	
Debt Service	10-113	9	125,355	65,091	
Library	12-1220	9	84,058	60,668	
Special Highway		10	79,938		
Special Parks & Recreation		10	4,104		
Promotion		11	11,873		
Water Revolving Loan		12	35,713		
Sewer Revolving Loan		12	240,938		
Employee Health Benefits		13			
Sales Tax Revenue		13	1,069,628		
Sewer Utility		14	353,166		
Water Utility		15	1,075,221		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Totals		xxxxx	4,847,057	556,650	
Is an Ordinance required to be passed, published, and attached to the budge				Yes	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			Nov 1, 2012 Total Assessed Valuation

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S. Sante Fe, P.O. Box 779
Chanute, Ks 66720
Email:
pjarred@jgppa.com

Attest: _____ 2012

County Clerk

Governing Body

State of Kansas
City

City of Eureka

2013

Computation to Determine Limit for 2013

					Amount of Levy
1. Total Tax Levy Amount in 2012 Budget				+ $	530,923
2. Debt Service Levy in 2012 Budget				- $	63,970
3. **Tax Levy Excluding Debt Service**				$	466,953
2012 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2012:**			+ 43,146		
5. **Increase in Personal Property for 2012:**					
5a. Personal Property 2012	+	341,400			
5b. Personal Property 2011	-	403,586			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2012**					
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 2012**			34,332		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			77,478		
9. Total Estimated Valuation July 1,2012		10,111,412			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			10,033,934		
11. Factor for Increase (8 divided by 10)			0.00772		
12. Amount of Increase (11 times 3)				+ $	3,606
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	470,559
14. **Debt Service in this 2013 Budget**					65,091
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					535,650

If the 2013 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 Eureka

2013

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

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	407,553	75,315	908	895
Bond and Interest	63,970	11,821	142	140
Library	59,400	10,977	132	130
TOTAL	530,923	98,113	1,182	1,165

County Treas Motor Vehicle Estimate	98,113		
County Treasurers Recreational Vehicle Estimate		1,182	
County Treasurers 16/20M Vehicle Estimate			1,165
Motor Vehicle Factor	0.18480		
Recreational Vehicle Factor		0.00223	
16/20M Vehicle Factor			0.00219

City of Eureka 2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Sales Tax Revenue	Eureka Pbl Bldg Comm	201,100	207,533	203,408	KSA 12-825d
Sewer Utility	Sewer Revolving Loan	240,540	240,540	240,540	KSA 12-825d
Water Utility	Water Revolving Loan	33,360	33,364	33,364	KSA 12-825d
Water Utility	General	250,000	360,000	360,000	KSA 12-825d
Sewer Utility	Sewer Utility Reserve	20,000	-	-	KSA 12-825d
Water Utility	Water Utility Reserve	20,000	20,000	20,000	KSA 12-825d
Refuse Collections	General	-	50,000	-	KSA 12-825d
Employee Health Benefi	General	-	23,474	-	KSA 12-825d
	Totals	765,000	934,911	857,312	
	Adjustments		50,000		
	Adjusted Totals	765,000	884,911	857,312	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Eureka

2013

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 1,2012	Payments Due 2012	Payments Due 2013
Case 621 E Wheel Loader	8/28/2008	60	5.12	98,060	70,115	14,151	62,717
Asphalt Zipper	1/25/2011	60	3.92	119,861	96,823	26,630	26,630
				Totals	**166,938**	**40,781**	**89,347**

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

City of Eureka

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Trafficway - Series 2009	11/15/09	10/1/2015	2.00-3.00	445,000	305,000	4/1, 10/1	10/1	7,838	75,000	6,338	75,000
Total G.O. Bonds					**305,000**			**7,838**	**75,000**	**6,338**	**75,000**
Revenue Bonds:											
Water Pollution Control											
Revolving Loan											
(Sewer Utility)	6/22/93	3/1/15	3.43	3,138,478	587,413	3/1, 9/1	3/1, 9/1	18,540	189,184	11,995	195,729
Public Water Supply Loan											
(Water Utility)	7/1/99	8/1/20	4.16	450,000	247,142	2/1, 8/1	2/1, 8/1	10,092	23,272	9,113	24,250
Eureka Public Housing Com	6/1/05	12/1/25	3.75-4.75	2,600,000	2,170,000	6/1, 12/1	12/1	97,533	110,000	93,408	110,000
Revolving Loan (Sewer Util	10/4/05	3/1/27	2.58	510,204	390,947	3/1, 9/1	3/1, 9/1	10,618	22,198	10,042	22,774
Total Revenue Bonds					**3,395,502**			**136,783**	**344,654**	**124,558**	**352,753**
Other:											
KDOT Revolving Loan	5/11/09	8/1/28	4.18	124,881	108,698	2/1, 8/1	8/1	4,544	4,517	4,355	4,705
Total Other					**108,698**			**4,544**	**4,517**	**4,355**	**4,705**
Total Indebtedness					**3,809,200**			**149,165**	**424,171**	**135,251**	**432,458**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2013

Library found in: City of Eureka
Greenwood County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2012	Proposed Year 2013
Delinquent Tax	$2,970	$60,668
Motor Vehicle Tax	$10,928	$10,977
Recreational Vehicle Tax	$132	$132
16/20M Vehicle Tax	$146	$130
Reimbursed Expense	$9,181	$9,181
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$23,357	$81,088
Difference in Total Taxes:	$57,731	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,919,790	$10,111,412
Did Assessed Valuation Decrease?	No	
Levy Rate	5.988	6.000
Difference in Levy Rate:	0.012	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Eureka 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	243,718	185,385	210,188
Receipts:			
Ad Valorem Tax	396,228	387,175	xxxxxxxxxxxxxxxx
Delinquent Tax	18,459	20,378	20,378
Motor Vehicle Tax	71,439	76,029	75,315
Recreational Vehicle Tax	935	919	908
16/20M Vehicle Tax	788	1,012	895
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	169,127	158,544	160,000
Vehicle Rental Excise Tax	0	3	3
Special Assessments	4,201	0	0
Connecting Links	12,384	12,436	12,436
Local Alcoholic Liquor Tax	3,833	4,104	4,104
Cereal Malt Licenses	1,175	1,175	1,175
Building & Moving Permits	2,512	3,938	3,938
Occupation Tax	900	900	900
Fire Grant	0	0	80,000
FAA Grant	129,803	168,815	180,000
KDOT Grant	2,700	0	0
Fines & Forfeitures	25,660	12,045	12,045
Charges for Services			
Cemetery	26,150	21,963	21,965
Trash Removal Fees	7,425	6,570	6,570
Refuse Collection	30,594	30,988	30,988
Animal Tags, Releases, & Cremations	2,549	4,152	4,152
Street Cuts	140	90	90
Lake Receipts: Lake Lot Leases	105,297	105,667	105,667
Lake Hay Ground Lease	2,450	3,920	3,920
Hunting, Fishing, Camping Permits	18,175	18,709	18,709
Building Rental & Sewer Permits	3,425	4,203	4,203
Loans Proceeds - Asphalt Zipper	119,861	0	0
Rentals: Community Building Rentals	1,763	2,938	2,938
Memorial Hall/Table Rentals	3,425	2,959	2,959
Airport Hangar Rentals	2,050	2,050	2,050
Airport Hay Ground Lease	2,537	3,238	3,238
Industrial Park Hay Ground Lease	101	125	125
Reimbursed Expense	12,305	11,132	11,132
Operating Transfers Funds			
Water Utility Fund	250,000	360,000	360,000
Refuse Collections Fund	0	50,000	0
Residual Transfer from:			
Employee Health Benefits Fund	0	23,474	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	853	880	880
Miscellaneous	12,627	14,820	14,820
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,441,871**	**1,515,351**	**1,146,503**
Resources Available:	**1,685,589**	**1,700,736**	**1,356,691**

City of Eureka

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	1,685,589	1,700,736	1,356,691
Expenditures:			
General Administration	310,989	315,600	326,128
Street and Alley	493,617	415,604	515,665
Community Building Department	10,308	12,419	21,660
Industrial Development Department	976	10,234	5,000
Lakes and Park Department	91,212	82,507	90,997
Police Department	221,000	232,000	232,000
Fire Department	94,042	76,411	159,326
Cemetery Department	59,229	66,002	65,767
Animal Control Department	35,583	42,698	55,771
Airport Department	182,463	47,647	49,000
Engineering	182	0	10,000
Airport Grant	0	178,817	200,000
Library Department	0	0	8,000
Economic Development	0	10,000	25,000
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,499,601	1,489,939	1,764,314
Neighborhood Revitalization Rebate	603	609	2,749
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,500,204**	**1,490,548**	**1,767,063**
Unencumbered Cash Balance Dec 31	185,385	210,188	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,631,187	1,717,810	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,767,063
		Tax Required	410,372
	Delinquent Comp Rate:	5.0%	20,519
		Amount of 2012 Ad Valorem Tax	430,891

State of Kansas
City

City of Eureka 2013

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Administration			
Personal Services-Wages	124,975	129,477	135,950
Personal Services-Employee Benefits	58,915	56,676	65,178
Contractual Services	88,767	95,162	96,000
Commodities	19,470	24,855	25,000
Capital Outlay	18,862	9,430	4,000
Total	**310,989**	**315,600**	**326,128**
Street and Alley			
Personal Services-Wages	140,564	120,161	126,169
Personal Services-Employee Benefits	63,016	62,725	72,134
Contractual Services	12,720	15,510	16,000
Commodities	80,388	90,038	95,000
Capital Outlay - Other	147,088	77,329	107,954
Capital Outlay - Asphalt Zipper	26,630	26,630	26,630
Capital Outlay - KDOT Rev Loan	9,060	9,060	9,060
Capital Outlay - Loader Lease	14,151	14,151	62,718
Total	**493,617**	**415,604**	**515,665**
Community Building Department			
Personal Services-Wages	1,650	2,784	2,924
Personal Services-Employee Benefits	122	205	236
Contractual Services	7,766	8,230	8,000
Commodities	380	1,200	1,500
Capital Outlay	390	0	1,500
Capital Outlay - Roof	0	0	7,500
Total	**10,308**	**12,419**	**21,660**
Industrial Development Department			
Copntractual Services	0	1,114	0
Capital Outlay	976	9,120	5,000
Total	**976**	**10,234**	**5,000**
Lakes and Park Department			
Personal Services-Wages	34,061	32,016	33,617
Personal Services-Employee Benefits	12,263	12,070	13,880
Contractual Services	15,978	18,692	19,000
Commodities	9,603	12,590	14,500
Capital Outlay	19,307	7,139	10,000
Total	**91,212**	**82,507**	**90,997**
Police Department			
Contractual Services	221,000	232,000	232,000
Total	**221,000**	**232,000**	**232,000**
Fire Department			
Personal Services-Wages	31,797	35,243	37,005
Personal Services-Employee Benefits	3,576	4,627	5,321
Contractual Services	11,574	12,470	13,000
Commodities	11,234	12,071	12,000
Capital Outlay	10,846	12,000	12,000
Capital Outlay-Fire Truck	25,015	0	0
Fire Grant	0	0	80,000
Total	**94,042**	**76,411**	**159,326**
Cemetery Department			
Personal Services-Wages	32,650	31,824	33,416
Personal Services-Employee Benefits	13,296	12,827	14,751
Contractual Services	924	1,064	1,100
Commodities	5,181	6,656	8,000
Capital Outlay	7,178	13,631	8,500
Total	**59,229**	**66,002**	**65,767**
Page 1 - Total	**1,281,373**	**1,210,777**	**1,416,543**

City of Eureka 2013

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Animal Control Department			
Personal Services-Wages	19,445	20,564	21,592
Personal Services-Employee Benefits	8,291	9,373	10,779
Contractual Services	3,513	5,352	5,500
Commodities	2,646	4,909	5,500
Capital Outlay	1,688	2,500	12,400
Total	**35,583**	**42,698**	**55,771**
Airport Department			
Personal Services-Wages	0	0	0
Personal Services-Employee Benefits	0	0	0
Contractual Services	40,430	41,869	43,000
Commodities	1,579	2,569	3,000
Capital Outlay	140,454	3,209	3,000
Total	**182,463**	**47,647**	**49,000**
Engineering			
Contractual Services	182	0	10,000
Total	**182**	**0**	**10,000**
Airport Grant			
Capital Outlay	0	178,817	200,000
Total	**0**	**178,817**	**200,000**
Library Department			
Appropriation to Library	0	0	8,000
Total	**0**	**0**	**8,000**
Economic Development			
Contractual Services	0	10,000	25,000
Total	**0**	**10,000**	**25,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page 2 -Total	218,228	279,162	347,771
Page 1 -Total	**1,281,373**	**1,210,777**	**1,416,543**
Grand Total	**1,499,601**	**1,489,939**	**1,764,314**

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

City of Eureka 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest Fund**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	56,909	54,970	48,062
Receipts:			
Ad Valorem Tax	61,272	60,772	xxxxxxxxxxxxxxx
Delinquent Tax	3,329	3,199	3,199
Motor Vehicle Tax	12,491	11,756	11,821
Recreational Vehicle Tax	164	142	142
16/20M Vehicle Tax	136	157	140
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**77,392**	**76,026**	**15,302**
Resources Available:	**134,301**	**130,996**	**63,364**
Expenditures:			
Principal			
Interest	70,000	75,000	75,000
Debt Issuance Costs	9,238	7,838	6,338
Cash Basis Reserve	0	0	43,585
Neighborhood Revitalization Rebate	93	96	432
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**79,331**	**82,934**	**125,355**
Unencumbered Cash Balance Dec 31	54,970	48,062	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	138,328	134,153	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,355
		Tax Required	61,991
	Delinquent Comp Rate:	5.0%	3,100
		Amount of 2012 Ad Valorem Tax	65,091

Adopted Budget **Library**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,692	-88	0
Receipts:			
Ad Valorem Tax	56,950	56,430	xxxxxxxxxxxxxxx
Delinquent Tax	2,669	2,970	2,970
Motor Vehicle Tax	10,369	10,928	10,977
Recreational Vehicle Tax	136	132	132
16/20M Vehicle Tax	113	146	130
Reimbursed Expense	9,181	9,181	9,181
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**79,418**	**79,787**	**23,390**
Resources Available:	**83,110**	**79,699**	**23,390**
Expenditures:			
Culture and Recreation			
Personal Services	9,117	8,997	9,447
Contractual Services	67	69	70
Appropriations to Library Board	74,000	70,564	74,134
Neighborhood Revitalization Rebate	14	69	407
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**83,198**	**79,699**	**84,058**
Unencumbered Cash Balance Dec 31	-88	0	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	86,096	82,371	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,058
See Tab B		Tax Required	60,668
	Delinquent Comp Rate:	0.0%	0
		Amount of 2012 Ad Valorem Tax	60,668

City of Eureka 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	38,971	20,352	11,408
Receipts:			
State of Kansas Gas Tax	66,757	68,010	68,530
County Transfers Gas		0	0
Reimbursed Expense	6,923	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,680**	**68,010**	**68,530**
Resources Available:	**112,651**	**88,362**	**79,938**
Expenditures:			
Streets:			
Personal Services-Wages	55,916	50,732	53,269
Personal Services- Employee Benefits	8,206	7,926	9,115
Commodities	28,177	18,296	17,554
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**92,299**	**76,954**	**79,938**
Unencumbered Cash Balance Dec 31	20,352	11,408	0
2011/2012 Budget Authority Amount:	114,681	84,076	

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	622	118	0
Receipts:			
Local Alcoholic Liquor Tax	3,833	4,104	4,104
Reimbursed Expense	0	756	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,833**	**4,860**	**4,104**
Resources Available:	**4,455**	**4,978**	**4,104**
Expenditures:			
Culture and Recreation			
Contractual Services	657	624	1,000
Commodities	2,680	3,069	3,104
Capital Outlay	1,000	1,285	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,337**	**4,978**	**4,104**
Unencumbered Cash Balance Dec 31	118	0	0
2011/2012 Budget Authority Amount:	6,516	5,285	

City of Eureka

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Promotion**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,178	2,294	2,573
Receipts:			
Transient Guest Tax	6,916	9,298	9,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,916**	**9,298**	**9,300**
Resources Available:	**8,094**	**11,592**	**11,873**
Expenditures:			
Economic Development			
Convention Expense	4,640	5,525	9,498
Tourism Expense	1,160	3,494	2,375
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,800**	**9,019**	**11,873**
Unencumbered Cash Balance Dec 31	2,294	2,573	0
2011/2012 Budget Authority Amount:	8,636	10,139	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Eureka 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Revolving Loan**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,191	2,349	2,349
Receipts:			
Operating Transfers From			
Water Utility Fund	33,360	33,364	33,364
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,360**	**33,364**	**33,364**
Resources Available:	**35,551**	**35,713**	**35,713**
Expenditures:			
Debt Service			
Principal	22,225	23,272	24,250
Interest	10,977	10,092	9,113
Cash Basis Reserve	0	0	2,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,202**	**33,364**	**35,713**
Unencumbered Cash Balance Dec 31	2,349	2,349	0
2011/2012 Budget Authority Amount:	35,398	35,556	

Adopted Budget

Sewer Revolving Loan	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	398	398	398
Receipts:			
Operating Transfers From			
Sewer Utility Fund	240,540	240,540	240,540
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**240,540**	**240,540**	**240,540**
Resources Available:	**240,938**	**240,938**	**240,938**
Expenditures:			
Debt Service			
Principal	205,422	211,382	218,503
Interest	35,118	29,158	22,037
Cash Basis Reserve	0	0	398
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**240,540**	**240,540**	**240,938**
Unencumbered Cash Balance Dec 31	398	398	0
2011/2012 Budget Authority Amount:	240,938	240,938	

City of Eureka 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Employee Health Benefits**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	20,918	25,974	0
Receipts:			
Charges for Services			
Internal Service Fee	7,231	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,231**	**0**	**0**
Resources Available:	**28,149**	**25,974**	**0**
Expenditures:			
General Government			
Personal Services	2,175	2,500	0
Residual Transfer to General Fund	0	23,474	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,175**	**25,974**	**0**
Unencumbered Cash Balance Dec 31	25,974	0	0
2011/2012 Budget Authority Amount:	44,418	32,435	

Adopted Budget

Sales Tax Revenue	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	565,980	668,858	761,578
Receipts:			
Sales Tax Revenue	303,739	299,203	307,000
Interest on Idle Funds	239	1,050	1,050
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**303,978**	**300,253**	**308,050**
Resources Available:	**869,958**	**969,111**	**1,069,628**
Expenditures:			
Transfers to Eureka Public Building			
Commission Principal & Interest Fund	201,100	207,533	203,408
Cash Basis Reserve	0	0	866,220
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**201,100**	**207,533**	**1,069,628**
Unencumbered Cash Balance Dec 31	668,858	761,578	0
2011/2012 Budget Authority Amount:	849,440	979,900	

City of Eureka 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	83,574	53,076	29,816
Receipts:			
Sewer Charges	327,248	307,284	310,000
Sewer Charges - Potential Rate Increase	0	2,000	5,000
Connecting Fees	330	275	275
Penalties	6,907	6,211	7,400
Reimbursed Expense	123	0	0
Interest on Idle Funds	296	172	175
Miscellaneous	431	527	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**335,335**	**316,469**	**323,350**
Resources Available:	**418,909**	**369,545**	**353,166**
Expenditures:			
General and Administrative			
Personal Services-Wages	29,964	30,121	31,627
Personal Services-Employee Benefits	12,123	12,160	13,985
Contractual Services	25,864	31,008	31,100
Commodities	9,035	12,000	13,000
Capital Outlay	28,307	13,900	22,914
Operating Transfers to:			
Sewer Utility Reserve Fund	20,000	0	0
Sewer Revolving Loan Fund	240,540	240,540	240,540
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**365,833**	**339,729**	**353,166**
Unencumbered Cash Balance Dec 31	53,076	29,816	0
2011/2012 Budget Authority Amount:	415,945	380,196	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Eureka 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	80,666	231,754	159,246
Receipts:			
Operating Revenue			
Water Sales	866,770	855,945	856,000
Water Sales - Potential Rate Increase	0	15,000	40,000
Penalties	9,406	8,160	8,160
Connection	13,040	11,420	11,420
Taxes and Shared Revenue			
Delinquent Tax	56	0	0
Other Revenues			
Reimbursed Expense	868	824	0
Interest on Idle Funds	371	291	295
Miscellaneous	109	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**890,620**	**891,740**	**915,975**
Resources Available:	**971,286**	**1,123,494**	**1,075,221**
Expenditures:			
Operating Expenditures			
Personal Services-Wages	159,368	197,772	207,661
Personal Services-Employee Benefits	51,707	60,024	69,027
Contractual Services	58,966	62,168	62,500
Commodities	101,768	135,970	136,000
Capital Outlay	64,363	94,950	186,669
Operating Transfers to:			
Water Revolving Loan Fund	33,360	33,364	33,364
General Fund	250,000	360,000	360,000
Water Utility Reserve Fund	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**739,532**	**964,248**	**1,075,221**
Unencumbered Cash Balance Dec 31	231,754	159,246	0
2011/2012 Budget Authority Amount:	807,866	1,013,477	

Adopted Budget

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Eureka

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Meter Deposit		**Water Reserve**		**reka Pbl Bldg Comm P**		**Refuse Collections**		**Sewer Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,527	Cash Balance Jan 1	49,700	Cash Balance Jan 1	438	Cash Balance Jan 1	45,586	Cash Balance Jan 1	32,677	132,928
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Meter Deposits	14,210	Operating Transfers		Operating Transfers		Charges for Services		Operating Transfers		
		Water Utility Fd	20,000	Sales Tax Rev Fd	201,100	Refuse Collections	219,644	Sewer Utility Fd	20,000	
Total Receipts	14,210	Total Receipts	20,000	Total Receipts	201,100	Total Receipts	219,644	Total Receipts	20,000	474,954
Resources Available:	18,737	Resources Available:	69,700	Resources Available:	201,538	Resources Available:	265,230	Resources Available:	52,677	607,882
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposit Refunds	12,642			Debt Service		Collection				
				Principal	100,000	Contractual Services	211,936			
				Interest	101,533					
Total Expenditures	12,642	Total Expenditures	0	Total Expenditures	201,533	Total Expenditures	211,936	Total Expenditures	0	426,111
Cash Balance Dec 31	6,095	Cash Balance Dec 31	69,700	Cash Balance Dec 31	5	Cash Balance Dec 31	53,294	Cash Balance Dec 31	52,677	**181,771** **
										181,771 **

**Note: These two block figures should agree.

City of Eureka

NON-BUDGETED FUNDS (B)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
evolving Ln Improvemer		**CDBG Project**		**treet Project Constructio**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	-226,701	Cash Balance Jan 1		Cash Balance Jan 1		-226,701
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Proceeds	11,145	Federal Grant	21,800	KDOT Grants	160,114					
		Reimbursed Expense	507	Loan Proceeds	66,587					
Total Receipts	11,145	Total Receipts	22,307	Total Receipts	226,701	Total Receipts	0	Total Receipts	0	260,153
Resources Available:	11,145	Resources Available:	22,307	Resources Available:	0	Resources Available:	0	Resources Available:	0	33,452
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	20,818									
Total Expenditures	20,818	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	20,818
Cash Balance Dec 31	-9,673	Cash Balance Dec 31	22,307	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**12,634** **
	See Tab B									**12,634** **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2013

The governing body of

City of Eureka

will meet on August 13, 2012 at 7:00 PM at Memorial 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 Memorial Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	1,500,204	41.272	1,490,548	41.085	1,767,063	430,891	42.614
Bond and Interest	79,331	6.380	82,934	6.449	125,355	65,091	6.437
Library	83,198	5.932	79,699	5.988	84,058	60,668	6.000
Special Highway	92,299		76,954		79,938		
Special Parks & Recreation	4,337		4,978		4,104		
Promotion	5,800		9,019		11,873		
Water Revolving Loan	33,202		33,364		35,713		
Sewer Revolving Loan	240,540		240,540		240,938		
Employee Health Benefits	2,175		25,974				
Sales Tax Revenue	201,100		207,533		1,069,628		
Sewer Utility	365,833		339,729		353,166		
Water Utility	739,532		964,248		1,075,221		
Non-Budgeted Funds-A	426,111						
Non-Budgeted Funds-B	20,818						
Totals	3,794,480	53.584	3,555,520	53.522	4,847,057	556,650	55.051
Less: Transfers	765,000		934,911		857,312		
Net Expenditure	3,029,480		2,620,609		3,989,745		
Total Tax Levied	536,404		530,923		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,010,357		9,919,790		10,111,412		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	445,000	375,000	305,000
Revenue Bonds	4,022,086	3,712,005	3,395,502
Other	21,954	47,946	108,698
Lease Purchase Principal	168,614	102,937	166,938
Total	4,657,654	4,237,888	3,976,138

*Tax rates are expressed in mills

Renee Burk

City Official Title: City Clerk