July 18, 2012

Mayor, City Council, and Citizens of Eudora,

The proposed 2013 budget is a document that reflects the priorities of the governing body and continues forward momentum on programs established to enhance the quality of life for the citizens of Eudora. Specifically, the total 2013 budget for the city of Eudora is $12,904,197 compared to $12,386,886 in FY 2012 or an increase of $517,311. The increase in spending is a result of debt service for the proposed public safety building, expenditures that will be incurred as part of construction of the public safety building in 2013, new personnel added in 2013 (IT Analyst & Water Operator), and an increase in debt costs in the Wastewater Fund.

A mill levy increase of 1.5 mills is recommended to cover the cost of the debt service for the new public safety building. No utility rate increases for water, sewer, or electric are proposed in the 2013 budget.

Personnel
Total FTE's funded in the 2013 budget is 38.98 compared to 37.31 in 2012. The 2012 budget recommends a 2.0% merit pool for employees and estimates an 8% increase in health insurance costs. The health insurance estimate will not be confirmed until February of 2013 but is based on an average of annual cost increases over the past five years.

Strategic Priorities Funded and Continued in 2013
For the past three years, the City Council has funded as part of the budget process necessary dollars to continue strategic plans adopted for street improvement, economic development, the Fire department, and the Parks & Recreation master plan. The 2013 budget allocates $365,000 for street improvements, $61,000 for economic development, and $65,000 for parks and recreation improvements. In addition, funding to continue the improved water quality is included in the 2013 budget and includes increased costs for additional chemicals needed to properly treat the city's water supply and the FTE approved by the city council to in 2012 to increase staff levels at the water plant.

Public Safety Building
As directed by the City Council and as the result of the Fire Management Audit completed in 2010, the 2013 budget includes funding for a new public safety building at a total cost of $2,840,000. Funds for the project will be spent in both 2012 and 2013 and the project is budgeted in the capital improvement fund.

Special Police & Fire Fund
The 2013 budget proposes to close the Special Police & Fire Fund (SPF). In the past, this fund has functioned as a capital fund for both the police and fire departments. Revenue from this fund will be shifted from the SPF Fund to the Bond and Interest Fund and the General Fund. Specifically, $50,000 will be dedicated to debt service for the fire station and the remainder will be added to the capital outlay budgets of the police and fire department in the General Fund. As a result, the police and fire departments will maintain all funding for their capital improvement needs. Existing fund balance in the SPF Fund will be transferred to Equipment Reserve Fund as savings for a new fire engine when needed.

Technology
In 2012 the City Council created and approved the position of Information Technology Analyst. This on-going support for technology enables the city to function appropriately in a 21st century environment.

Several projects have been completed including an overhaul of the city e-mail system, regular updates to the website, equipping staff and the governing body with mobile technology devices, replacing the police department's server, establishing regular and secure data backup processes, and replacing outdated computers and computer systems. This work will continue in 2013 and continues to assist city operations become more efficient through the use of technology.

Public Utilities

As mentioned above, no rate increases are recommended for the utilities operated by the city (water, sewer, electric, storm water, solid waste). Both the electric and water fund maintain strong revenue streams and continue to maintain fund balances that secure the funds for the five year forecast. The sewer fund will continue to incur a growing debt service expense as a result of capital upgrades until 2015. However the projected rate increase for 2013 as estimated in 2011 can be deferred as a result of expenditure control on behalf of the public works department. City staff continue to monitor this fund and the governing body should be aware that the increased debt service costs may require a rate increase in either 2014 or 2015.

Capital Improvement Fund / Plan

The proposed budget for 2013 includes a budget for the capital improvement fund and fundamentally changes the method by which capital expenditures are incurred and monitored. The fund includes restricted revenues and on-going revenue, but the overall effect of establishing the capital improvement plan is to provide the governing body with a picture of how capital dollars are expended in the city budget from year to year. At this time, staff has not determined whether or not funds will be transferred into the capital improvement fund at the beginning of each year or if funds remaining at the end of the year for capital improvements will be transferred into the fund. Overall, the capital improvement plan or fund is an effort to consolidate capital outlay dollars so that programs which would otherwise require debt can be funded with cash with remaining capital dollars not expended year to year.

Shifting our Focus to Service Quality and Measurement

When I arrived in 2009 the finances of the city needed immediate attention to secure the on-going operations of the city. Looking back from the perspective of the 2013 proposed budget, in large part the city's financial outlook is steady and stable. In this environment, it is time for the city to shift in focus from the financial budget to the services provided through resources allocated in the budget. As a result, in 2012 and 2013, staff from each department will begin submitting quarterly service indicator reports to demonstrate how well they are performing the services expected of us by the City Council and the citizens of Eudora. It will be our goal to have a meaningful discussion with the city council of what quality of service is expected from each department using the funds allocated each year in the budget. It is our hope that this perspective will move us from a "good" organization to a "great" organization.

Respectfully Submitted,

John D. Harrenstein
City Administrator

BUDGET SUMMARY FOR FY 2013

2013 Proposed Budget by Fund				
Funds	2013	2012	$ +/-	% +/-
General Fund by Department				
Community Development	$234,035	$226,665	$7,370	3%
General Government	$355,119	$398,508	-$43,389	-11%
Strets/Cemetery	$413,132	$415,927	-$2,795	-1%
Fire/EMS	$198,308	$230,819	-$32,511	-14%
Parks	$94,962	$94,564	$398	0%
Police	$967,379	$940,259	$27,120	3%
Municipal Court	$109,667	$117,115	-$7,448	-6%
Recreation	$392,285	$395,967	-$3,682	-1%
Aquatic Center	$77,958	$76,708	$1,250	2%
General Fund Total	**$2,842,845**	**$2,896,532**	-$53,687	-2%
Special Highway	**$209,606**	**$222,980**	-$13,374	-6%
Bond & Interest	**$541,875**	**$357,445**	$184,430	52%
Special Police/Fire	**$0**	**$151,628**	-$151,628	-100%
Solid Waste	**$392,450**	**$376,000**	$16,450	4%
Electric Utility Fund	**$4,568,876**	**$4,748,433**	-$179,557	-4%
Water Utility Fund	**$1,010,095**	**$954,677**	$55,418	6%
Waste Water Utility Fund	**$1,111,450**	**$1,054,970**	$56,480	5%
Storm Drainage Utility Fund	**$73,000**	**$73,000**	$0	0%
Equipment Reserve Fund	**$150,000**	**$150,321**	-$321	0%
Capital Improvement Fund	**$2,015,000**	**$1,400,900**	$614,100	44%
Total	**$12,915,197**	**$12,386,886**	$528,311	4%

HISTORY OF ASSESSED VALUE AND MILL LEVY

YEAR CITY ASSESSED	ASSESSED VALUE	+/- %	CITY MILL LEVY	+/-
2000	21,802,766		18.464	
2001	22,111,750	1.42%	18.287	-0.177
2002	25,175,293	13.85%	17.165	-1.122
2003	28,169,776	11.89%	17.577	0.412
2004	31,360,876	11.33%	18.387	0.810
2005	35,504,470	13.21%	19.016	0.629
2006	39,022,862	9.91%	21.182	2.166
2007	40,889,210	4.78%	24.144	2.962
2008	40,832,296	-0.14%	26.625	2.481
2009	40,243,672	-1.44%	27.188	0.563
2010	40,192,824	-0.13%	29.288	2.100
2011	40,581,590	0.97%	29.276	-0.012
* 2012	40,543,612	-0.09%	30.776	1.500

* Estimated

CURRENT CITY DEBT

$300,000 Series 2010-A
Water Treatment Plant Improvements (Controls & Monitoring Equipment @ Plant & Well Field Site).

Year	Principal	Interest	Total P&I
2011	10,000	11,229	$21,229
2012	10,000	11,925	$21,925
2013	10,000	11,600	$21,600
2014	10,000	11,275	$21,275
2015	15,000	10,950	$25,950
2016	15,000	10,463	$25,463
2017	15,000	9,975	$24,975
2018	15,000	9,488	$24,488
2019	10,000	9,000	$19,000
2020	15,000	8,600	$23,600
2021	15,000	8,000	$23,000
2022	15,000	7,400	$22,400
2023	15,000	6,800	$21,800
2024	15,000	6,200	$21,200
2025	15,000	5,600	$20,600
2026	20,000	5,000	$25,000
2027	20,000	4,000	$24,000
2028	20,000	3,000	$23,000
2029	20,000	2,000	$22,000
2030	**20,000**	**1,000**	**$21,000**
			$453,504

$4,155,000 Series 2006-B
Swimming Pool, Street & Sewer Project (Construction of a New Recreation & Aquatic Center for 3.8 mill & $355,000 for Street/Storm Drainage Improvements-Main St from & including its Intersection with 6th St) (A 1/2 cent city sales tax was imposed to pay a protion of the 3.8 mill pool project-tax to expire upon payment of the principal and int of the bond).

Year	Principal	Interest	Total P&I
2007	165,000	157,378	$322,378
2008	155,000	163,435	$318,435
2009	165,000	155,685	$320,685
2010	175,000	147,435	$322,435
2011	180,000	138,685	$318,685
2012	185,000	129,685	$314,685
2013	195,000	120,435	$315,435
2014	205,000	112,148	$317,148
2015	215,000	104,870	$319,870
2016	225,000	97,130	$322,130
2017	190,000	88,918	$278,918
2018	195,000	81,888	$276,888
2019	205,000	74,575	$279,575
2020	215,000	66,888	$281,888
2021	225,000	58,718	$283,718
2022	230,000	50,055	$280,055
2023	240,000	41,200	$281,200
2024	250,000	31,600	$281,600
2025	265,000	21,600	$286,600
2026	**275,000**	**11,000**	**$286,000**
			$6,008,325

$5,515,000 KDHE C20 1506-01
Wastewater Treatment Plant Construction - Two aeration basins, two clarifiers, one aerobic sludge digester, one sludge holding basin, UV disinfection facility and a cascade aeration system.

Year	Principal	Interest/ Service Fee	Total P&I
2000	62,524	118,476	$181,000
2001	63,541	117,459	$181,000
2002	241,537	114,152	$355,689
2003	249,009	106,680	$355,689
2004	256,712	98,977	$355,689
2005	282,889	106,253	$389,141
2006	260,826	128,315	$389,141
2007	265,638	123,503	$389,141
2008	271,060	115,482	$386,542
2009	276,720	107,223	$383,943
2010	285,280	98,663	$383,943
2011	294,106	89,837	$383,943
2012	303,204	80,739	$383,943
2013	312,584	71,359	$383,943
2014	322,254	61,689	$383,943
2015	332,223	51,720	$383,943
2016	342,500	41,443	$383,943
2017	353,096	30,847	$383,943
2018	364,019	19,924	$383,943
2019	**375,280**	**8,663**	**$383,943**
			$7,206,405

$2,767,450 KDHE C20 1678-01
Wastewater Treatment Plant Improvements - New sewer interceptor, improve collection system and lift stations and middle interceptor sewer sections 1-5, headworks storage basin and sludge storage.

Year	Principal	Interest/	Total P&I
2008	39,890	8,433	$48,323
2009	66,245	30,401	$96,647
2010	125,146	57,764	$182,910
2011	200	64,650	$64,850
2012	36,361	65,019	$101,380
2013	84,610	63,770	$148,380
2014	130,083	61,300	$191,382
2015	143,577	57,806	$201,383
2016	147,291	54,092	$201,383
2017	151,101	50,282	$201,383
2018	155,009	46,374	$201,383
2019	159,018	42,365	$201,383
2020	163,131	38,252	$201,383
2021	167,351	34,032	$201,383
2022	171,679	29,704	$201,383
2023	176,120	25,263	$201,383
2024	180,675	20,708	$201,383
2025	185,348	16,035	$201,383
2026	190,142	11,241	$201,383
2027	195,060	6,323	$201,383
2028	**99,414**	**1,278**	**$100,691**
			$3,552,542

$465,000 Series 2006-B
City Hall (Acquiring Real Estate & Building Adjacent to City Hall & Improving Existing City Hall).

Year	Principal	Interest	Total P&I
2006	30,000	11,557	$41,557
2007	25,000	17,360	$42,360
2008	25,000	16,485	$41,485
2009	25,000	15,610	$40,610
2010	25,000	17,435	$42,435
2011	25,000	13,860	$38,860
2012	30,000	12,760	$42,760
2013	30,000	11,440	$41,440
2014	30,000	10,120	$40,120
2015	35,000	8,800	$43,800
2016	35,000	7,400	$42,400
2017	35,000	6,000	$41,000
2018	35,000	4,600	$39,600
2019	40,000	3,200	$43,200
2020	**40,000**	**1,600**	**$41,600**
			$623,227

$200,000 Series 2003-B
Water Treatment Plant Improvements - Water well project for approximately $400,000 of which $200,000 was paid with existing City funds.

Year	Principal	Interest	Total P&I
2004	20,000	4,203	$24,203
2005	20,000	5,050	$25,050
2006	20,000	4,740	$24,740
2007	20,000	4,360	$24,360
2008	20,000	3,900	$23,900
2009	20,000	3,370	$23,370
2010	20,000	2,790	$22,790
2011	20,000	2,160	$22,160
2012	20,000	1,470	$21,470
2013	**20,000**	**750**	**$20,750**
			$232,793

$810,000 Series 2011-A
Water Plant Improvements-Refinanced in 2011

Year	Principal	Interest	Total P&I
2012	140,000	11,404	$151,404
2013	145,000	8,375	$153,375
2014	150,000	6,925	$156,925
2015	150,000	5,425	$155,425
2016	155,000	3,550	$158,550
2017	**70,000**	**1,225**	**$71,225**
			$846,904

Historical Property Tax and Value for a Eudora Residence
Example of How the Mill Levy Affects Residents
906 E. 13th St. Eudora, KS
Ranch w/full finished basement
4 Br, 3 Bath

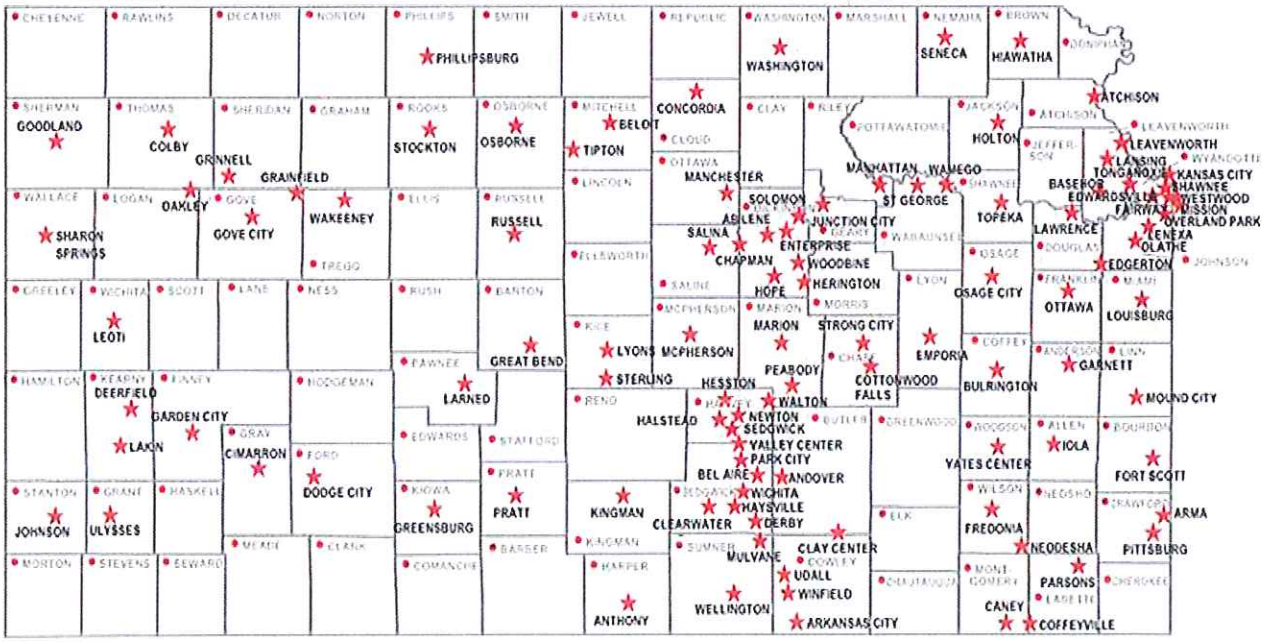
Year Receive Tax $	Co Appraised Value	Residential Assessment Rate	Assessed Value	Assessed Value/1000= value of 1 mill	City Mill Rate	City $ Amount	USD 491 Mill Rate	USD 491 $ Amount	Township General & Library Mill	Township $ Amount	Douglas County Mill	Dg Co $ Amount	State of Kansas Mill	State $ Amount	Eudora Total Mill	Less USD exemption (state-wide credit on residential property)	Total Tax Due
2001	142,000	11.50%	16,330	16.33	**18.464**	$301.52	58.025	$947.55	3.027	$49.43	24.323	$397.19	1.500	$24.50	105.339	($46.00)	$1,674.19
2002	145,200	11.50%	16,698	16.70	**18.287**	$305.36	58.597	$978.45	2.820	$47.09	27.885	$465.62	1.500	$25.05	109.089	($46.00)	$1,775.57
2003	154,100	11.50%	17,722	17.72	**17.165**	$304.19	66.909	$1,185.73	2.706	$47.95	27.816	$492.94	1.500	$26.58	116.096	($46.00)	$2,011.40
2004	155,900	11.50%	17,929	17.93	**17.577**	$315.13	63.956	$1,146.64	2.853	$51.15	29.859	$535.33	1.500	$26.89	115.745	($46.00)	$2,029.13
2005	159,000	11.50%	18,285	18.29	**18.387**	$336.21	65.466	$1,197.05	2.888	$52.81	29.856	$545.92	1.500	$27.43	118.097	($46.00)	$2,113.40
2006	165,900	11.50%	19,079	19.08	**19.016**	$362.80	66.538	$1,269.45	2.662	$50.79	30.099	$574.24	1.500	$28.62	119.815	($46.00)	$2,239.89
2007	169,160	11.50%	19,453	19.45	**21.182**	$412.06	66.273	$1,289.24	2.761	$53.71	30.013	$583.85	1.500	$29.18	121.729	($46.00)	$2,322.04
2008	174,240	11.50%	20,038	20.04	**24.144**	$483.79	66.530	$1,333.10	2.708	$54.26	29.995	$601.03	1.500	$30.06	124.877	($46.00)	$2,456.24
2009	179,900	11.50%	20,689	20.69	**26.625**	$550.83	66.499	$1,375.76	2.658	$54.99	32.820	$679.00	1.500	$31.03	130.102	($46.00)	$2,645.62
2010	172,270	11.50%	19,811	19.81	**27.188**	$538.62	68.463	$1,356.32	3.071	$60.84	32.803	$649.86	1.500	$29.72	133.025	($46.00)	$2,589.36
2011	168,360	11.50%	19,361	19.36	**29.288**	$567.06	71.721	$1,388.62	3.055	$59.15	35.748	$692.13	1.500	$29.04	141.312	($46.00)	$2,690.00
2012	167,300	11.50%	19,240	19.24	**29.276**	$563.26	71.670	$1,378.89	2.459	$47.31	35.773	$688.25	1.500	$28.86	140.678	($46.00)	$2,660.57

COMPARABLE CITY MILL LEVIES & TAXABLE VALUES

Ranked by "City" Mill (highest-lowest)	Comparable Mill Levies & Taxable Values	Population	2012 Budget Yr City Mill Levy	Value of Mills Levied	2012 Budget Yr Assessed Value
1	Concordia	5,395	51.747	$1,355,875	$26,201,507
2	Valley Center	6,822	51.173	$2,261,488	$44,193,417
3	Wellington	8,172	49.459	$2,145,284	$43,375,130
4	Bel Aire	6,769	46.118	$2,080,199	$45,106,230
5	Pratt	6,835	44.598	$1,789,985	$40,135,532
6	Independence	9,483	42.427	$2,042,012	$48,129,608
7	Paola	5,602	41.309	$1,918,803	$46,449,708
8	Chanute	9,119	40.709	$2,356,440	$57,885,377
9	Ulysses	6,161	38.272	$1,221,068	$31,904,762
10	Park City	7,297	37.791	$2,110,854	$55,856,461
11	Abilene	6,844	36.327	$1,909,638	$52,567,634
12	Baldwin City	4,515	33.206	$1,028,022	$30,958,913
13	Colby	5,387	32.28	$1,374,485	$42,579,803
14	**Eudora (proposed mill)**	***6,136***	***30.776****	***$1,185,678***	***$40,499,620***
15	Basehor	4,613	29.596	$1,474,568	$49,823,218
16	***Eudora (current mill)***	***6,136***	***29.276***	***$1,185,678***	***$40,499,620***
17	Lawrence	87,643	28.612	$24,550,469	$858,047,981
18	Roeland Park	6,731	23.225	$1,441,622	$62,071,984
19	Mission	9,323	11.371	$1,340,538	$117,890,989

COMPARABLE CITY TOTAL MILL LEVY

Ranked by City "Total" Mill (lowest to highest)	Comparable Cities by Total Mill Levy	Population	Assessed Tangible Valuation	2012 Budget Yr Total Mill
1	Pratt	6,835	40,135,532	204.048
2	Concordia	5,395	26,201,507	191.177
3	Chanute	9,119	57,885,377	189.646
4	Wellington	8,172	43,375,130	177.516
5	Independence	9,483	48,129,608	171.597
6	Colby	5,387	42,579,803	158.779
7	Bel Aire	6,769	45,106,230	156.482
8	Park City	7,297	55,856,461	147.963
9	Baldwin City	4,515	30,958,913	145.712
10	Valley Center	6,822	44,193,417	145.195
11	Paola	5,602	46,446,708	143.265
12	**Eudora (proposed mill)**	***6,136***	***40,499,620***	***142.178****
13	***Eudora (current mill)***	***6,136***	***40,499,620***	***140.678***
14	Basehor	4,613	49,823,218	139.755
15	Abilene	6,844	52,567,634	131.499
16	Ulysses	6,161	31,904,762	130.650
17	Lawrence	87,643	858,047,981	125.160
18	Roeland Park	6,731	62,071,984	122.922
19	Mission	9,323	117,890,989	116.229



COMPARABLE CITY DEMOGRAPHICS

CITY	POPULATION	RACE	ETHNICITY	AGE (0 to 18)	AGE (19 TO 34)	AGE (35 & UP)	MALE	FEMALE
EUDORA	6,136	93% WHITE	4% HISPANIC/LATINO	1,902	1,371	2,731	3,039	3,097
CHANUTE	9,119	92% WHITE	5% HISPANIC/LATINO	2,303	1,708	4,758	4,373	4,746
ROELAND PARK	6,731	88% WHITE	10% HISPANIC/LATINO	1,347	2,014	3,254	3,260	3,471
COLBY	5,387	96% WHITE	4% HISPANIC/LATINO	1,194	1,193	2,666	2,587	2,800

CITY	POPULATION	TOTAL HOUSING	OCCUPIED HOUSING	VACANT HOUSING	RENTER OCCUPIED	VACANT RENTALS	HOMES FOR SALE
EUDORA	6,136	2,306	2,210	96	726	41	17
CHANUTE	9,119	4,178	3,720	458	1,339	130	61
ROELAND PARK	6,731	3,282	3,065	217	695	104	40
COLBY	5,387	2,423	2,211	212	820	86	14

COMPARABLE CITY SALES TAX

SALES TAX FOR CITIES IN DOUGLAS COUNTY					
CITY	STATE	DOUGLAS COUNTY	CITY SALES TAX - NO EXPIRATION DATE	CITY SALES TAX - WILL EXPIRE	TOTAL
Lawrence	6.30%	1.00%	1.00%	0.55%	**8.85%**
Baldwin	6.30%	1.00%	1.25%	0.00%	**8.55%**
Eudora	***6.30%***	***1.00%***	***0.50%***	***0.50%***	***8.30%***
Lecompton	6.30%	1.00%	1.00%	0.00%	**8.30%**

CITY OF EUDORA SALES AND USE TAX REVENUE				
	2008	2009	2010	2011
SALES TAX	$250,438	$240,054	$237,580	$234,488
USE TAX	$46,373	$40,632	$42,002	$46,777
CITY CO SALES TAX	$495,615	$489,956	$486,242	$510,166
CITY CO USE TAX	$44,665	$45,108	$46,342	$51,205
TOTAL	**$837,091**	**$815,750**	**$812,166**	**$842,636**

To Compute the Value of One Mill

Example #1 and Formula

Formula:
Assessed valuation = X
X / 1000 = value of one mill
Computation of Example:
Assume the assessed valuation = $40,543,612

$40,543,612	/	1000	=	$40,544

In this example, one mill for the municipality will generate $40,193 in taxes.

Formula:

$40,543,612 (assessed valuation)	/	1000	=	$40,544 (value of one mill)

*Note: You can use this example to compute your mill rate by putting your valuation in the green area.

To Determine a Mill Rate Increase
Example #2 and Formula

For example #2, a municipality is thinking about increasing its General Fund property tax revenue by $50,000 and was wondering how much the mill rate will be increased by the additional $50,000. We will be using the same information for the assessed valuation and mill rate as in the first example.

Computation of Example:
The **first step** is to determine the value of one mill:

$40,543,612	/	1000	=	$40,544

In the **next step,** we will determine the increase:
$50,000 (increased property tax) / $40,193 (mill value) = 1.244 increase to the mill rate

Formula:

$40,543,612 (assessed valuation)	/	1000	=	$40,544 (value one mill)
$50,000 (increased prop. tax)	/	$40,544 (mill value)	=	1.230 (mill rate increase)

**Note: You may use this formula to determine an increase to the mill rate due to a proposed increase in property tax dollars. In the first green area, enter your assessed valuation. In the next green area, enter the amount of increased property tax.

Impact of a Property Tax Increase on a $100,000 Home
Example #3 and Formula

For the example #3, the municipality wants to determine the impact of the $50,000 property tax increase on a home valued at $100,000. We will be using the same information as in examples one and two. Additionally, residential property is assessed at 11.5% of its value (K.S.A. 79-1439(b)(1)(A)).
Please note that examples #3 and #4 do not take into account taxes that may be levied by other municipalities.

Assumptions:
Amount of Property Tax Increase = $50,000
Assessed Valuation = $40,543,612
Residential Property Assessed at 11.5% = .115

Computation of Example:
The **first step** is to determine the mill rate:
$40,543,612 / 1000 = $40,544 (example #1)
$50,000 / $40,544 = 1.230 mills (example #2)
The **second step** is to determine the residential property assessed value:
$100,000 home x .115 = $11,500 (assessed value)
The **last step** is to determine the property tax increase:
$11,500 (assessed value) x 1.230 (mill rate) / 1000 = $14.15**
The increase in property tax for a $100,000 home will be $14.15.

Formula:

	(assessed valuation)						
First Step:	$40,543,612	/	1000	=	$40,544	(value of 1 mill)	
	(increased prop. tax)		(value of 1 mill)				
First Step:	$50,000	/	$40,544	=	1.230	(increase mill rate)	
	(value of the home)						
Second Step:	$100,000	x	0.115	=	$11,500	(assessed value)	
	(assessed value)		(increase mill rate)				(increase tax)
Last Step:	$11,500	x	1.230	/	1000	=	$14.15

***Note: This example is used by a municipality to determine the impact of its proposed tax increase on a $100,000 home. You can change the formula to meet your particular situation by simply putting your information in the green areas.

Impact of Total Mills on an Individual Home
Example #4 and Formula

To compute the impact of all mills to be levied against a specific home valuation, simply key in the "value of the home" green area with the home valuation, and the total mill rate in the "total mill rate" green area (number at bottom of 'Estimate Tax Rate' column on the budget summary page). Remember, this computation does not take into account taxes that may be levied by other municipalities.

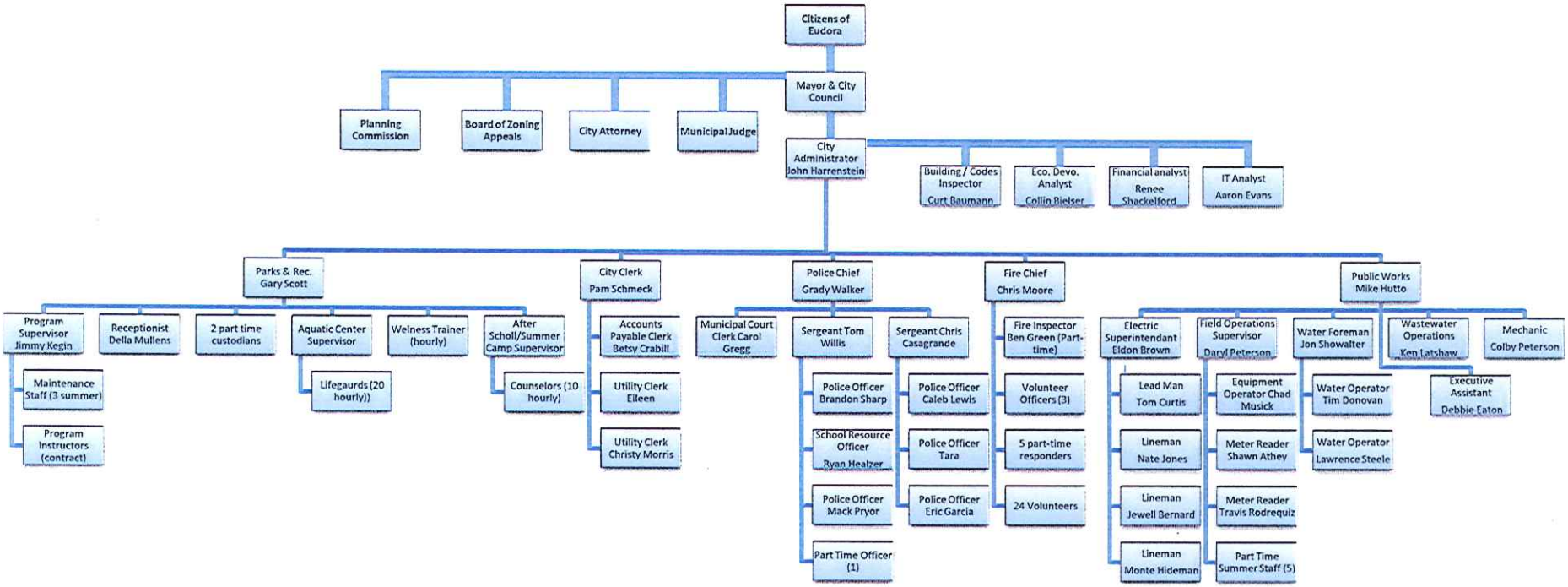
Formula:

	(value of the home)		(residential %)		(assessed value)		
Second Step: (Example #3)	$150,000	x	0.115	=	$17,250		
	(assessed value)		(total mill rate)				(impact, total mills)
	$17,250	x	30.776	/	1000	=	$530.71

Impact of Eudora Mill vs. Lawrence on an Individual Home

Calculation on Residential Homes	Residential Home Valued at $150,000	Residential Home Valued at $200,000
"Market Value"	150,000	200,000
Assessment Rate for Residential 11.5%	11.50%	11.50%
Assessed Value of Home	17,250	23,000
Assessed Value/ 1,000 = mill value	17.25	23.00
Eudora Mill (2011/2012)	29.276	29.276
Eudora Tax $	$505.01	$673.35
Eudora Total Mill Levy (2011/2012)	140.678	140.678
Eudora Total Tax $	$2,426.70	$3,235.59
Lawrence Mill (2011/2012)	28.612	28.612
Lawrence Tax $	$493.56	$658.08
Lawrence Total Mill Levy (2011/2012)	125.160	125.160
Lawrence Total Tax $	$2,159.01	$2,878.68

City of Eudora Organization Chart



City of Eudora Full-Time Staffing History					
	Proposed	Actual	Actual	Actual	Actual
General Government	**2013**	**2012**	**2011**	**2010**	**2009**
Assistant to the City Admin.	0	0	0.5	0.5	0.5
City Administrator	0.25	0.25	0.25	0.25	0.25
City Clerk	0.25	0.25	0.25	0	0
Court Clerk	0	0	0	0.25	0.25
IT Analyst	0.25	0.25	0	0	0
Budget Analyst/Treasurer	0.25	0.25	0.25	0	0
Dept. Total	***1***	***1***	***1.25***	***1***	***1***
Community Development					
Building Inspector	1	1	0.25	0.25	0.25
Ecomomic Analyst	1	1	0.5	0	0
Dept. Total	***2***	***2***	***0.75***	***0.25***	***0.25***
Streets & Cemetery					
Public Works Superintendant	0.25	0.25	0.25	0.25	0.25
Foreman	0	0	0	1	1
Utility Clerk	0	0	0	0	0
Mechanic	0.25	0.25	0.25	0.5	0.5
Meter Reader	0.66	0.33	0.33	0	0
Equipment Operator	0	0	0.38	0.37	0
Dept. Total	***1.16***	***0.83***	***1.21***	***2.12***	***1.75***
Fire					
Fire Chief	1	1	0	1	1
Dept. Total	***1***	***1***	***0***	***1***	***1***
Police					
Patrol Officer	6	6	6	4	5
Police Chief	1	1	1	1	1
Police Sergeant/Detective	1	1	1	2	2
Corporal	1	1	1	1	1
School Resource Officer	1	1	1	1	1
Secretary	0	0	0	1	1
Animal Control Officer	0	0	0.37	0.37	0.5
Dept. Total	***10***	***10***	***10.37***	***10.37***	***11.5***
Municipal Court					
Court Clerk/Police Secretary	1	1	1	0.75	0.75
Dept. Total	***1***	***1***	***1***	***0.75***	***0.75***
Recreation					
Parks & Recreation Director	1	1	1	1	1
Assist. Parks & Recreation Director	1	1	1	1	1
Secretary	1	1	1	1	0
Dept. Total	***3***	***3***	***3***	***3***	***2***
General Fund Total	***19.16***	***18.83***	***17.58***	***18.49***	***17***

City of Eudora Full-Time Staffing History					
	Proposed	Actual	Actual	Actual	Actual
General Government	**2013**	**2012**	**2011**	**2010**	**2009**
Special Street Fund					
Equipment Operator	1	1	1	1	1
Dept. Total	*1*	*1*	*1*	*1*	*1*
	Proposed	**Proposed**	**Actual**	**Actual**	**Actual**
Water Fund	**2013**	**2012**	**2011**	**2010**	**2009**
Utility Clerk	1	1.25	1.5	2	2
Water Plant Operator	1	0	1	1	1
Water Plant Foreman	1	1	1	1	1
Meter Reader	0.67	0.58	0.8	1.13	1
Water/Sewer Operator	1	1	0.5	1	1
Public Works Secretary	0.33	0.33	0.33	0.33	0.33
Public Works Superintendant	0.25	0.25	0.25	0.25	0.25
Building Inspector	0	0	0.25	0.25	0.25
Mechanic	0.25	0.25	0.25	0.13	0.18
IT Analyst	0.25	0.25	0	0	0
City Clerk	0.25	0.25	0.25	0.5	0.5
City Administrator	0.25	0.25	0.25	0.25	0.25
Budget Analyst/Treasurer	0.25	0.25	0.25	0	0
Dept. Total	*6.5*	*5.66*	*6.63*	*7.84*	*7.76*
Sewer Fund					
Wastewater Foreman	1	0	1	1	1
Wastewater Operator	0	1	1	1	1
Water/Sewer Operator	1	1	0.5	1	1
Meter Reader	0	0.33	0.33	0	0
Public Works Secretary	0.33	0.33	0.33	0.33	0.33
Public Works Superintendant	0.25	0.25	0.25	0.25	0.25
City Administrator	0.25	0.25	0.25	0.25	0.25
IT Analyst	0.25	0.25	0	0	0
City Clerk	0.25	0.25	0.25	0	0
Utility Clerk	1	1.25	0	0	0
Building Inspector	0	0	0.25	0.25	0.25
Budget Analyst/Treasurer	0.25	0.25	0.25	0	0
Mechanic	0.25	0.25	0.25	0.25	0.18
Dept. Total	*4.83*	*5.41*	*4.66*	*4.33*	*4.26*

City of Eudora Full-Time Staffing History					
	Proposed	Actual	Actual	Actual	Actual
General Government	**2013**	**2012**	**2011**	**2010**	**2009**
Solid Waste					
Operator	0	0	0	0.33	0.5
Dept. Total	***0***	***0***	***0***	***0.33***	***0.5***
Electric Fund					
Journeyman Lineman	2	2	3	3	2
Lineman	0	0	0	1	2
Utility Clerk	1	1.25	1.5	2	2
Electric Superintendant	1	1	1	1	1
Apprentice	1	1	1	1	0
Meter Reader	0.66	0.58	0.8	1.13	1
Public Works Secretary	0.33	0.33	0.33	0.33	0.33
Public Works Superintendant	0.25	0.25	0.25	0.25	0.25
City Administrator	0.25	0.25	0.25	0.25	0.25
Mechanic	0.25	0.25	0.25	0.25	0.25
Building Inspector	0	0	0.25	0.25	0.25
IT Analyst	0.25	0.25	0	0	0
City Clerk	0.25	0.25	0.25	0.5	0.5
Budget Analyst/Treasurer	0.25	0.25	0.25	0	0
Dept. Total	***7.49***	***7.66***	***9.13***	***10.96***	***9.83***
TOTAL FULL-TIME FTE	***38.98***	***37.31***	***38.5***	***42.44***	***41.1***

GLOSSARY, FUND, AND CATEGORY DESCRIPTIONS

CITY FUNDS

FUND:	*An accounting entity with a self-balancing set of accounts. Each fund operates as though it were a self-contained business. The expenditures from each fund have to be covered by the revenues from that fund, plus any transfers of money from other funds. The fundamental purpose of the fund structure is fiscal control: the revenue coming into a fund must be used for purposes authorized by the law that created the fund.*
GENERAL FUND:	The general fund is the primary operating fund, supported by taxes and fees, and accounts for all unrestricted resources except those required to be accounted for in other funds.
SPECIAL HIGHWAY FUND:	Operating fund of the City to be used solely for street and highway purposes. (Funded by state motor fuel tax.)
BOND & INTEREST FUND:	Accounts for the accumulation of resources for and the payment of principal, interest and related costs on general obligation long-term debt. (Funded by taxes and transfers.)
ENTERPRISE FUNDS:	A separate fund used to account for services that are supported primarily by service charges paid by users; ex. Utilities.
CAPITAL IMPROVEMENT FUND:	A fund for construction of buildings or other facilities, remodeling and additions to existing structures, rehabilitation and repair projects, and the purchase or improvement of land.
EQUIPMENT RESERVE FUND:	A municipal equipment reserve fund is used to fund machinery, vehicles and any other equipment or personal property including, but not limited to, computer hardware and software.

APPROPRIATION REPORT CATEGORY DESCRIPTION

PERSONNEL	Salary, wages, overtime, retirement, health insurance, employee liability costs and travel and training.
CONTRACT SERVICES	Services provided to the City by firms, individuals, and other services performed for the City by persons not in the employment of the City.
COMMODITIES	Consumable goods, such as office supplies, fuel/gas, vehicle maintenance and other minor maintenance needs.
CAPITAL OUTLAY	Expenditures for items having a normal life of more than one year, such as office equipment, machinery, furniture, and motor vehicles.
TRANSFERS	Authorized transfers by state statute between funds.
DEBT SERVICE	Payment of interest and principal on outstanding debt.
TAXES & FEES	Sales tax on utilities, water protection fee, clean water fee, and pass through fees.
GRANTS & PROJECTS	Contributions or gifts of cash or other assets from another governmental unit to be used or expended for a specified purpose, activity, or facility such as the DARE program.
OTHER	Miscellaneous expenses.

GLOSSARY

AD VALOREM TAX LEVY:	A tax based on the value of property (property tax), usually expressed in mills.
AMORTIZATION SCHEDULE:	A schedule of debt service payments that identifies the principal and interest.
ANNEXATION:	Territory added to the city.
APPRAISED VALUATION:	Valuation of property used as a basis for levying taxes by a government. It is based on a statutory rate applied to the appraised valuation.
APPROPRIATION:	An authorization granted by the City Council to make expenditures and to incur obligations for purposes specified in the adopted budget.
ASSESSED VALUATION:	The value placed on real estate, personal property, and public utilities (referred to as "state assessed"), as a basis to levy taxes. Residential property is assessed at 11.5%, commercial at 25% and state assessed at 33% of market value.
AUDIT:	A systematic collection of evidence needed to attest to the fairness of management's assertions in the financial statements or whether management has efficiently and effectively carried out its responsibilities.
BOND REGISTER:	A record showing the principal and interest due on each bond issue.
BUDGET:	A plan of financial operation including an estimate of proposed expenditures for a given period and proposed means of financing them.
BUDGET AMENDMENT:	A formal change to the budget during the year to increase expenditure limits.
BUDGETED FUND:	A fund that is required by statute to be budgeted. This fund will have expenditures in all three columns of the fund page and receives tax payments or earns revenue.
BUDGET HEARING:	The formal hearing for the budget to be presented to the governing body for adoption and approval and the opportunity for public input.
BUDGET LAW:	A series of the statutes, KSA 79-2925 to 79-2937, which includes specific requirements for preparing the budget document. The budget sets a limit on expenditures and tax levies.
CASH BASIS LAW:	A statute, KSA 10-1116, which requires that cash be on hand before incurring an obligation.
CHARTER ORDINANCE:	The document used by cities to exempt themselves from a non-uniform state statute using constitutional home rule.
COMPENSATING USE TAX:	Tax paid on merchandise purchased from other states and used, stored, or consumed in Kansas on which no sales tax was paid.
COUNTY CLERK'S BUDGET INFORMATION:	The valuation and other information needed to prepare a budget, available about July 1.
COUNTY TREASURER'S REPORT:	A report which shows the distribution of taxes made by the Co. Treasurer for the previous year.
CURRENT YEAR:	The fiscal and budget year that applies to present time.

DEBT:	An obligation resulting from borrowing money or purchasing goods and services.
DEBT SERVICE LEVY:	Taxes levied for use in bond and interest and no-fund warrant funds.
DELINQUENT TAXES:	Taxes unpaid after the date when the penalty for non-payment starts. These taxes are delinquent until abated, canceled, paid or converted into tax liens.
ENCUMBRANCE:	Commitment related to unperformed or performed contracts for goods or services but for which payment has not been made.
ESTIMATED ASSESSED VALUATION:	Amount of valuation set upon real estate and other property by a government as a basis for levying taxes, available about July 1.
EXPENDITURES:	Includes cash payments plus any encumbrances for budgetary purposes. *(Expenditures cannot exceed the published budget.)*
FINAL ASSESSED VALUATION:	The October valuation set upon real estate and other property by a government as a basis for levying taxes.
FULL-TIME EQUIVALENT:	A part-time position converted to the decimal equivalent of a full-time position, usually based on 2,080 work hours/ year or 40 hours/week. For example, a part-time person working 20 hours/week is equal to .5 of a full-time position.
GENERAL OBLIGATION BOND:	Long term debt backed by the full faith and credit of the taxing subdivision. A tax levy can be used to pay principal and interest.
HOME RULE:	Either city's constitutional or county's statutory authority to exempt a city or county from any law that is not uniformly applicable. Home rule process includes a charter ordinance or resolution, two publications and a protest petition provision.
LEASE PURCHASE:	A contractual agreement which entitles one party the right to use property for a specific period of time and includes a provision for purchase of the property.
LOCAL ALCOHOL LIQUOR TAX:	A ten percent tax on the sale of alcoholic liquor. In counties and cities over 6,000 populations, it is allocated one third each to general, special parks and recreation, and special alcohol and drug programs funds. In cities under 6,000 populations, it is allocated one-half to the general and one-half to special parks and recreation funds.
LOCAL SALES TAX:	This can be implemented as county-wide or city. The county wide tax is allocated to the county and cities on the basis of population and tax levy amount unless the statute specifically allows the county to retain the entire tax, see KSA 12-192 and 12-198. The city tax is distributed to the city and the county wide tax is distributed to the county and cities by the State Treasurer.
MILL LEVY:	One dollar of tax per $1000 of assessed valuation.
MOTOR VEHICLE TAX:	A tax on motor vehicles that is paid at the time of registration. It is based on the countywide average tax from the previous year's budget. MVT is allocated to every tax levy fund on the basis of the levies in the previous year's budget.
MUNICIPAL COURT FINES:	Fines levied by the judge of the municipal court for legal infractions.
NEW IMPROVEMENTS:	The total amount of dollars of valuation of new buildings or major additions to existing buildings. Generally, the appraiser uses building permits to identify new improvements. If an industrial revenue bond exempts a new building for ten years, it will be considered a new improvement when it is first taxed.
NEIGHBORHOOD REVITALIZATION PROGRAM:	A program for rebating taxes to owners of property within a neighborhood revitalization program under KSA 12-117, 114. The rebates are based on the valuation of new improvements in the district after the program was established.
PERSONAL PROPERTY:	Any property that is not real estate or a building upon real estate. This property is temporary or movable.
RECREATIONAL VEHICLE TAX (RVT):	The recreational vehicle tax is based on the weight of the vehicles defined in statute as a recreational vehicle. It is allocated to every tax levy fund on the basis of the levies in the previous year's budget.
REVENUE BONDS:	Long term debt issued for the benefit of a revenue producing activity. Principal and interest payments must be paid from revenue generated by the related activity. An ad valorem tax levy CANNOT be used for the principal and interest payments. In addition, the revenue bond ordinance often requires that one or more reserve funds be established for specific purposes.
SALES TAX:	A consumption tax charged at the point of purchase for certain goods and services.
SPECIAL ASSESSMENT:	A compulsory charge made against certain properties to pay all or part of the cost of a specific capital improvement or service.
SPECIAL DISTRICT:	A municipality, which is not a city, county, township, USD or community college. These districts use a special district budget form and have specific laws governing their operations.
SPECIAL CITY AND COUNTY HIGHWAY:	A portion of the State motor fuels tax distributed to counties and cities. Funds must be used on roads or streets.
STATE REVOLVING LOAN:	A loan from the State of Kansas for a specific project. Usually these are for infrastructure improvements and can be funded from a bond and interest fund.
STATUTORY LEVY RATE:	The rate of levy authorized in the statutes for a specific fund, usually stated in mills.
TAX LEVY SHEET:	A listing of all taxing subdivisions showing the levy rate for each fund and a total levy rate for each taxing subdivision. The County Treasurer is required by KSA 79-2007 to publish the statement three times.

2013 GENERAL FUND PROPOSED BUDGET

The General Fund is the largest City fund *with a tax levy* (primarily funded through ad valorem property taxes, sales and use tax, building permit fees, municipal court fines, franchise fee payments and recreation fees). The monies are used to pay for the costs of programs and services provided by City Departments including: Community Development, General Government, Street & Cemetery, Fire & EMS, Law Enforcement, Municipal Court, Recreation, Parks and Aquatic.

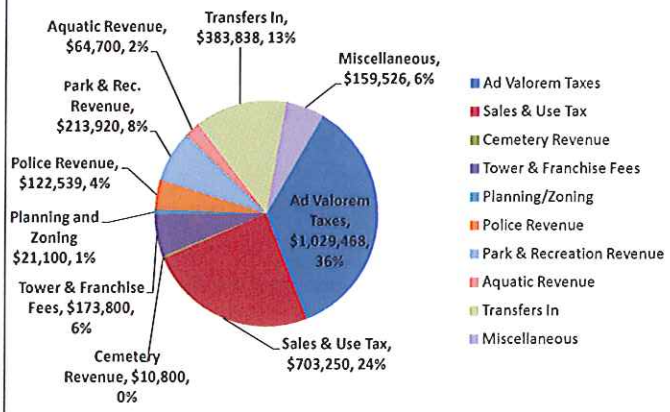
FUND BALANCE: $750,150 (26% of budgeted expenditures. This complies with the fund balance policy)
REVENUE: $2,882,941
EXPENDITURES: $2,842,845

Fund Balance: The General Fund unreserved fund balance is estimated to increase by $40,095 or 5% in 2013.

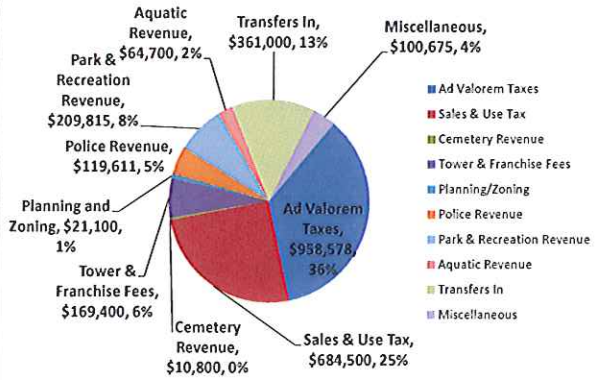
Revenue: Total revenue is anticipated to increase by $182,762 or 7% as a result of shifting .857 mill from the Special Police & Fire Fund, sales tax revenue, and increased franchise payments from municipal utilities.

Expenditures: Total expenditures are anticipated to decrease by -$53,687 or -2% as a result of shifting street materials to the Special Highway Fund and shifting the $50,000 for the public safety building to the Capital Improvement Fund.

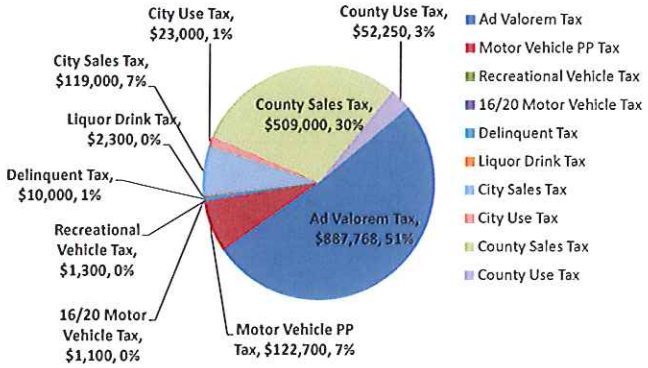
2013 General Fund Revenue by Department



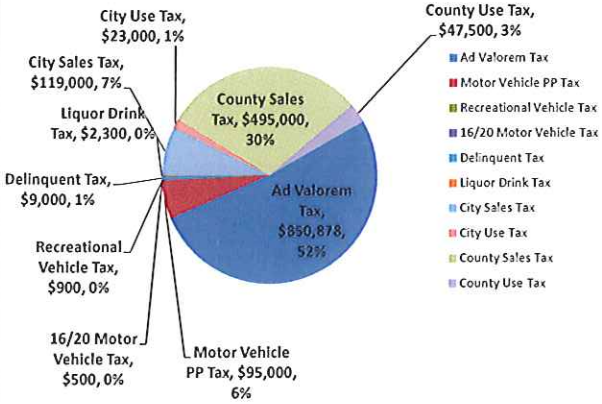
2012 General Fund Revenue by Department



2013 General Fund Tax Revenue

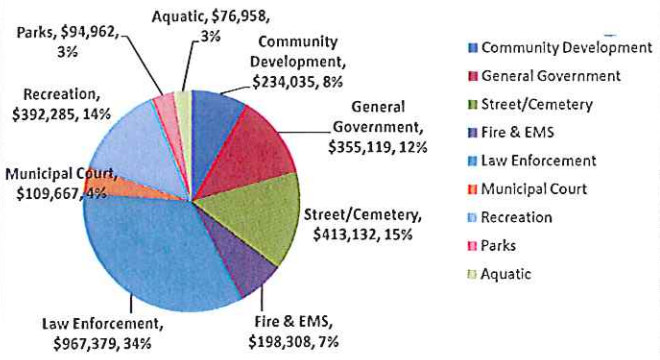


2012 General Fund Tax Revenue

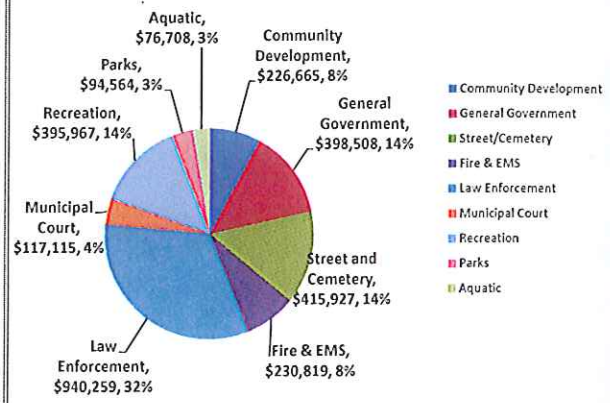


2013 PROPOSED GENERAL FUND OVERVIEW

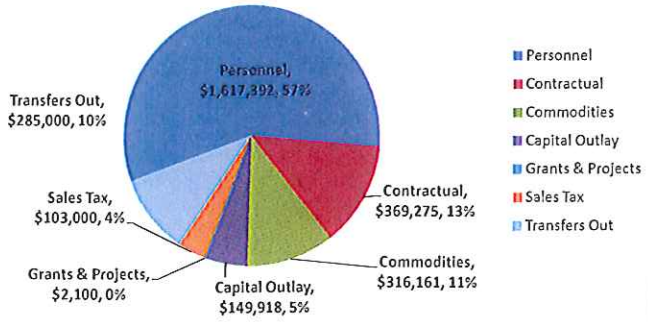
2013 General Fund Expenditures by Department



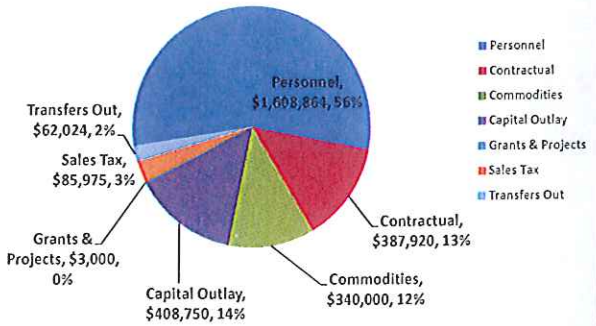
2012 General Fund Expenditures by Department



2013 General Fund Expenditures by Category



2012 General Fund Expenditures by Category



COMMUNITY DEVELOPMENT

DEPARTMENT ANALYST: COLLIN BIELSER
EXPENDITURES: $234,035
FTE: 2.5

DESCRIPTION:

The FY2013 budget combines the cost centers formerly budgeted as planning/zoning and economic development into one cost center called Community Development. This department serves three functions: planning & zoning , codes enforcement, and economic development.

PROJECTS:

The department has several different programs to promote economic development such as: $5,000 downtown revitalization matching grants, marketing and branding the City, "Shop Local" campaign, and "Music in the Park" co-sponsored with the Parks and Recreation Department.

GENERAL GOVERNMENT

CITY ADMINISTRATOR: JOHN HARRENSTEIN
EXPENDITURES: $ 355,119
FTE: 1.5

DESCRIPTION:

The department carries out policy development and approval, program and policy implementation, employee oversight and management, financial reporting, budget preparation, legal advisement, employee development and addresses technology needs for the City.

PROJECTS:

The department is codifying all of the City ordinances, changing the form of government, and implementing on-line billing/payment.

STREETS/CEMETERY

DIRECTOR: MIKE HUTTO
EXPENDITURES: $ 413,132
FTE: 2.17

DESCRIPTION:

The department is responsible for repairing and maintaining the alleys and streets within the City as well as signs and maintains and operates the City cemetery. The department conducts the snow and storm debris as needed.

PROJECTS:

The department is working on the street maintenance program that was updated in April of 2012 which includes street overlay, chip & seal, curb & sidewalk replacement.

FIRE & EMS

FIRE CHIEF: CHRIS MOORE
EXPENDITURES: $ 198,308
FTE: 1

DESCRIPTION:

The department assists the public in the protection of life and property by minimizing the impact of fire and potential disasters or events that effect the community and environment.

PROJECTS:

The department is finalizing a public safety building.

POLICE

POLICE CHIEF: GRADY WALKER
EXPENDITURES: $967,379
FTE: 10

DESCRIPTION:
The department assists the public in the protection of life and property by minimizing the crime rate through patrolling, investigations, and continuous education.

PROJECTS:
The department is finalizing a public safety building.

MUNICIPAL COURT (SUB-DEPARTMENT OF PD)
BUDGET: $109,667

DESCRIPTION:
The department is responsible for prosecution, legal administration (court), ticket management.

RECREATION

DIRECTOR: GARY SCOTT
EXPENDITURES: $392,285
FTE: 3

DESCRIPTION:
The department provides recreation opportunities for the community that will enhance and promote a healthy lifestyle for all ages. The department maintains and operates the City work-out room, recreation center and numerous adult and youth activities.

PROJECT:
The department adopted a Parks and Recreation Master Plan in May 2012 that will be a continuous project. The department co-sponsors the "Music in the Park" and "Picnic in the Park".

PARKS

DIRECTOR: GARY SCOTT
EXPENDITURES: $94,962

DESCRIPTION:
The department maintains and operates the City parks and park facilities.

PROJECT:
The department adopted a Parks and Recreation Master Plan in May 2012 that will be a continuous project. The department co-sponsors the "Music in the Park" and "Picnic in the Park".

AQUATICS

DIRECTOR: GARY SCOTT
EXPENDITURES: $77,958

DESCRIPTION:
The department maintains and operates the City aquatic center. The department offers swimming lessons both private and public, water aerobics and private pool parties.

PROJECT:
The department adopted a Parks and Recreation Master Plan in May 2012 that will be a continuous project. In 2012, P&R has added a lift chair, painted the pool and added a shad structure as a result of this project.

CITY OF EUDORA, KANSAS
GENERAL FUND
Statements of Cash Receipts and Expenditures
2013 Proposed Budget Mill at 22.476

	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
CASH RECEIPTS:											
Ad Valorem Taxes	$928,800	$934,416	$976,550	$958,578	$1,029,468	$70,890	$1,033,815	$1,038,185	$1,044,277	$1,054,678	2013 mill set at 22.476 = 21.619 mill from previous year and shifted sp pd/fire of .857-assessed value of 40,100 with a 1.5% delinquency
Sales and Use Tax	$675,407	$672,375	$702,003	$684,500	$703,250	$18,750	$704,670	$711,717	$718,834	$718,834	
Cemetery Revenue	$13,500	$7,100	$11,960	$10,800	$10,800	$0	$10,858	$10,967	$11,076	$11,076	
Tower and Franchise Fees	$171,631	$182,602	$164,866	$169,400	$173,800	$4,400	$174,324	$174,855	$175,555	$175,555	
Planning/Zoning	$14,913	$30,230	$18,004	$21,100	$21,100	$0	$21,311	$21,524	$21,739	$21,739	
Police Revenue	$81,362	$104,220	$119,606	$119,611	$122,539	$2,928	$125,565	$128,666	$131,844	$131,857	
Park and Recreation Revenue	$181,076	$188,834	$215,700	$209,815	$213,920	$4,105	$217,299	$221,744	$228,200	$228,715	
Aquatic Revenue	$53,836	$66,072	$63,713	$64,700	$64,700	$0	$65,347	$66,000	$67,667	$68,343	
Transfers In	$298,650	$204,290	$288,135	$361,000	$383,838	$22,838	$389,677	$397,663	$400,349	$403,095	
Miscellaneous	$28,645	$18,344	$14,611	$100,675	$159,526	$58,851	$154,901	$158,417	$159,454	$162,274	
TOTAL CASH RECEIPTS	**$2,447,820**	**$2,408,483**	**$2,575,147**	**$2,700,179**	**$2,882,941**	**$182,762**	**$2,897,766**	**$2,929,739**	**$2,958,995**	**$2,976,167**	
EXPENDITURES & TRANSFERS:											
Personnel	$1,552,526	$1,425,180	$1,428,961	$1,608,864	$1,617,392	$8,528	$1,662,533	$1,704,889	$1,745,537	$1,796,756	
Contractual	$388,388	$358,098	$408,994	$387,920	$369,275	-$18,645	$373,506	$377,797	$382,150	$386,565	
Commodities	$292,279	$250,513	$271,157	$340,000	$316,161	-$23,839	$325,660	$329,207	$335,803	$339,447	
Capital Outlay	$181,462	$116,514	$264,270	$408,750	$149,918	-$258,832	$156,618	$157,118	$161,850	$161,850	Shifted to transfers to capital improvement
Grants and Projects	-$580	$4,829	$2,123	$3,000	$2,100	-$900	$2,100	$2,100	$2,100	$2,100	
Taxes, Fees and Contingency	-$10,360	$925	$3,342	$85,975	$103,000	$17,025	$103,000	$73,000	$73,000	$73,000	
Transfers Out	$3,000	$17,500	$14,000	$62,024	$285,000	$222,976	$285,000	$285,000	$285,000	$285,000	
TOTAL EXPENDITURES & TRANSFERS	**$2,406,715**	**$2,173,559**	**$2,392,848**	**$2,896,533**	**$2,842,845**	**-$53,687**	**$2,908,417**	**$2,929,112**	**$2,985,440**	**$3,044,718**	
Cash Receipts Over (Under) Expenditures	$41,105	$234,924	$182,299	-$196,354	$40,095	$236,449	-$10,651	$627	-$26,444	-$68,551	
UNENCUMBERED CASH, BEGINNING	$488,174	$529,281	$764,205	$946,504	$750,150	-$196,354	$790,246	$779,595	$780,222	$753,777	
UNENCUMBERED CASH, ENDING	$529,279	$764,205	$946,504	$750,150	$790,246	$40,095	$779,595	$780,222	$753,777	$685,226	
Fund Balance Analysis											
% of Expenditure Target Fund Balance			20%	20%	20%		20%	20%	20%	20%	
Dollar Amount of Target Fund Balance			515,029	540,036	576,588		579,553	585,948	591,799	595,233	
Ending Fund Balance From Above			946,504	750,150	790,246		779,595	780,222	753,777	685,226	
Revenue Shortage (Overage) from Target			(431,475)	(210,114)	(213,658)		(200,041)	(194,274)	(161,978)	(89,992)	
Revenue Inc/Dec Needed to Achieve Target			-16.8%	-7.8%	-7.4%		-6.9%	-6.6%	-5.5%	-3.0%	

GENERAL FUND EXPENDITURES AND TRANSFERS

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	GENERAL GOVERNMENT											
PERSONNEL:												
	Wages and Salaries	57,865	54,743	84,104	95,000	85,507	(9,493)	87,722	89,508	91,272	93,072	
2%	Overtime Wages	2,103	370	0	0	0	0	0	0	0	0	
2%	Social Security/Medicare	4,460	4,205	6,292	7,266	6,541	(725)	6,672	6,805	6,941	7,080	
2%	KPERS	2,484	3,625	4,868	4,877	5,311	434	5,417	5,526	5,636	5,749	
8%	Employee Insurance	6,026	6,396	9,373	9,648	10,420	772	11,253	12,154	13,126	14,176	
2%	Unemployment	256	921	723	2,251	2,027	(224)	2,068	2,109	2,151	2,194	
2%	Travel & Training	3,695	8,072	8,188	8,000	8,160	160	8,323	8,490	8,659	8,833	
1%	City Council Retreat	0	0	5,142	5,000	5,000	0	5,050	5,101	5,152	5,203	
2%	Workmans Com Premium	2,354	2,336	1,753	3,500	3,570	70	3,641	3,714	3,789	3,864	
0%	Safety Award	0	49	2,947	3,000	3,000	0	3,000	3,000	3,000	3,000	
0%	2011 Adjustment		0	0	0	0	0	0	0	0	0	
	Personnel	**79,243**	**80,717**	**123,390**	**138,542**	**129,536**	**(9,006)**	**133,147**	**136,406**	**139,726**	**143,171**	
CONTRACTUAL:												
1%	Utilities	8,376	7,225	8,546	8,500	8,585	85	8,671	8,758	8,845	8,934	
2%	Contract Services	5,341	16,122	28,758	30,000	30,600	600	31,212	31,836	32,473	33,122	
1%	Professional Services	53,983	25,142	44,785	45,000	45,000	0	45,450	45,905	46,364	46,827	
1%	Dues & Subscriptions	2,049	3,280	3,695	3,700	3,737	37	3,774	3,812	3,850	3,889	
1%	Printing/Advertising	1,294	941	1,345	1,500	1,515	15	1,530	1,545	1,561	1,577	
1%	Liability Insurance	91,458	93,607	47,837	7,367	7,441	74	7,515	7,590	7,666	7,743	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Contractual	**162,501**	**146,317**	**134,965**	**96,067**	**96,878**	**811**	**98,152**	**99,446**	**100,759**	**102,091**	
COMMODITIES:												
2%	Office Supplies	5,253	9,697	3,085	9,000	5,000	(4,000)	5,100	5,202	5,306	5,412	
2%	Other Supplies/Equipment	7,045	9,224	12,196	9,000	9,180	180	9,364	9,551	9,742	9,937	
1%	Building Maintenance	2,492	1,429	4,565	2,500	2,525	25	2,550	2,576	2,602	2,628	
0%	Information Technology	0	0	1,829	7,900	5,000	(2,900)	6,000	6,000	6,500	6,500	
	Commodities	**14,790**	**20,350**	**21,675**	**28,400**	**21,705**	**(6,695)**	**23,014**	**23,329**	**24,149**	**24,476**	
CAPITAL OUTLAY:												
	Equipment	0	2,400	2,500	1,500	1,500	0	1,500	2,000	2,000	2,000	
	Capital Project	0	0	0	0	2,500	2,500	0	0	0	0	
	New Item	0	0	0	0	0	0	0	0	0	0	
	Capital Outlay	**0**	**2,400**	**2,500**	**1,500**	**4,000**	**2,500**	**1,500**	**2,000**	**2,000**	**2,000**	
TRANSFERS:												
	Transfer to Safety Fund	3,000	0	0	0	0	0	0	0	0	0	
	Capital Improvement	0	0	0	48,024	0	(48,024)	0	0	0	0	May be restored based on 2013 beginning fund balance
	Transfers	**3,000**	**0**	**0**	**48,024**	**0**	**(48,024)**	**0**	**0**	**0**	**0**	
TAXES & FEES:												
	Contingency	0	0	1,427	85,975	100,000	14,025	100,000	70,000	70,000	70,000	
	Development Fees	-21,610	219	0	0	3,000	3,000	3,000	3,000	3,000	3,000	
	Expenses	0	706	1,915	0	0	0	0	0	0	0	
	New Item	11,250	0	0	0	0	0	0	0	0	0	
	Sales tax	**-10,360**	**925**	**3,342**	**85,975**	**103,000**	**17,025**	**103,000**	**73,000**	**73,000**	**73,000**	
GENERAL GOVERNMENT TOTAL		***249,174***	***250,709***	***285,873***	***398,508***	***355,119***	**(43,389)**	***358,813***	***334,181***	***339,634***	***344,738***	

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	COMMUNITY DEVELOPMENT	2009	2010	2011	2012	2013		2014	2015	2016	2017	New cost center for 2013. Combined Planning/Zoning & Eco. Devo.
PERSONNEL:												
	Wages and Salaries	43,727	31,294	56,992	81,992	94,127	12,135	96,156	98,222	100,176	102,180	
2%	Overtime Wages	1,594	11	15	500	500	0	510	520	531	541	
2%	Social Security/Medicare	3,422	2,386	4,371	6,349	7,277	928	7,423	7,571	7,722	7,877	
2%	KPERS	2,360	2,168	4,120	6,921	7,574	653	7,725	7,880	8,038	8,198	
8%	Employee Insurance	4,454	4,804	9,280	12,528	13,530	1,002	14,613	15,782	17,044	18,408	
2%	Unemployment	190	92	312	1,968	2,255	287	2,300	2,346	2,393	2,441	
2%	Travel & Training	127	818	2,708	3,000	3,060	60	3,121	3,184	3,247	3,312	
2%	Workmans Com Premium	406	500	295	800	816	16	832	849	866	883	
0%	2011 Adjustment	188	0	0	0	0	0	0	0	0	0	
	Personnel	**56,468**	**42,073**	**78,093**	**114,058**	**129,139**	**15,081**	**132,681**	**136,354**	**140,018**	**143,841**	
CONTRACTUAL:												
1%	Utilities	1,774	1,065	640	1,500	1,515	15	1,530	1,545	1,561	1,577	
2%	Contract Services	2,190	2,025	2,540	2,000	2,040	40	2,081	2,122	2,165	2,208	
2%	Professional Services	41,505	44,287	64,232	35,000	30,000	(5,000)	30,600	31,212	31,836	32,473	
2%	Dues & Subscriptions	295	681	35	536	600	64	612	624	637	649	
2%	Property Demo	0	663	0	0	0	0	0	0	0	0	
0%	Liability Ins Premium	0	0	0	921	921	0	921	921	921	921	
	Contractual	**45,764**	**48,721**	**67,448**	**39,957**	**35,076**	**(4,881)**	**35,744**	**36,425**	**37,120**	**37,828**	
COMMODITIES:												
2%	Office Supplies	1,877	2,645	3,660	2,000	2,040	40	2,081	2,122	2,165	2,208	
2%	Vehicle & Equip Parts/Maint	865	416	81	500	510	10	520	531	541	552	
2%	Vehicle Gas and Oil	475	1,182	1,647	1,000	1,020	20	1,040	1,061	1,082	1,104	
0%	Technology	0	0	0	7,900	5,000	(2,900)	6,000	6,000	6,500	6,500	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Commodities	**3,217**	**4,243**	**5,388**	**11,400**	**8,570**	**(2,830)**	**9,641**	**9,714**	**10,289**	**10,364**	
CAPITAL OUTLAY:												
	Equipment	0	0	0	250	250	0	250	250	250	250	
	Chamber of Commerce Items	83,001	3,850	13,737	40,000	40,000	0	40,000	40,000	40,000	40,000	For economic development plan implementation.
	Grant Incentives	0	0	2,359	21,000	21,000	0	21,000	21,000	21,000	21,000	
	Capital Outlay	**83,001**	**3,850**	**16,096**	**61,250**	**61,250**	**0**	**61,250**	**61,250**	**61,250**	**61,250**	
	COMMUNITY DEVELOPMENT TOTAL	***188,450***	***98,887***	***167,025***	***226,665***	***234,035***	**7,370**	***239,316***	***243,743***	***248,676***	***253,283***	

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	STREET & CEMETERY	2009	2010	2011	2012	2013		2014	2015	2016	2017	
PERSONNEL:												
	Wages and Salaries	96,836	128,165	72,580	73,610	74,897	1,286	76,622	78,148	79,710	81,305	
2%	Overtime Wages	1,689	436	290	3,000	3,060	60	3,121	3,184	3,247	3,312	
2%	Social Security/Medicare	7,502	9,760	5,320	5,861	5,978	117	6,098	6,220	6,344	6,471	
2%	KPERS	4,178	5,336	3,584	4,221	4,590	369	4,682	4,775	4,871	4,968	
8%	Employee Insurance	10,122	14,740	15,399	13,572	14,658	1,086	15,830	17,097	18,465	19,942	
2%	Unemployment	284	183	427	1,816	1,852	36	1,889	1,927	1,966	2,005	
2%	Travel & Training	371	76	290	500	520	20	530	541	552	563	
2%	Workmans Com Premium	2,362	2,266	3,000	3,500	3,570	70	3,641	3,714	3,789	3,864	
0%	2011 Adjustment	0	0	0	0	0	0	0	0	0	0	
	Personnel	**123,344**	**160,962**	**100,892**	**106,080**	**109,125**	**3,044**	**112,414**	**115,605**	**118,943**	**122,430**	
CONTRACTUAL:												
1%	Utilities	2,618	2,789	3,001	3,000	3,030	30	3,060	3,091	3,122	3,153	
2%	Contract Services	14,219	1,570	11,294	11,000	11,220	220	11,444	11,673	11,907	12,145	
2%	Professional Services	7,507	10,559	15,662	15,000	15,300	300	15,606	15,918	16,236	16,561	
0%	Liability Ins Premium	0	0	123	6,447	6,447	0	6,447	6,447	6,447	6,447	
	Contractual	**24,344**	**14,918**	**30,080**	**35,447**	**35,997**	**550**	**36,558**	**37,129**	**37,712**	**38,306**	
COMMODITIES:												
2%	Uniforms	268	0	585	500	510	10	520	531	541	552	
2%	Other Supplies/Equipment	24,258	21,890	20,914	20,000	20,000	0	20,400	20,808	21,224	21,649	
2%	Vehicle & Equip Parts/Maint	0	0	6,827	7,000	7,140	140	7,283	7,428	7,577	7,729	
2%	Vehicle Gas and Oil	7,149	9,172	18,058	18,000	18,360	360	18,727	19,102	19,484	19,873	
1%	Shop Supplies	3,400	6,163	841	3,000	1,500	(1,500)	1,515	1,530	1,545	1,561	
2%	Street Materials	51,345	16,152	150	0	0	0	0	0	0	0	
1%	Facilities Maintenance	4,131	3,989	967	4,000	1,500	(2,500)	1,515	1,530	1,545	1,561	
0%	Technology	0	0	0	7,900	5,000	(2,900)	6,000	6,000	6,500	6,500	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Commodities	**90,551**	**57,366**	**48,342**	**60,400**	**54,010**	**(6,390)**	**55,960**	**56,929**	**58,417**	**59,425**	
CAPITAL OUTLAY:												
	Overlay	0	0	188,010	190,000	0	(190,000)	0	0	0	0	
	Snow/Salt/Sand	0	0	15,123	10,000	10,000	0	10,000	10,000	10,000	10,000	
	Equipment	63,397	27,287	0	0	0	0	0	0	0	0	
	Capital Project	0	12,454	0	0	0	0	0	0	0	0	
	New Item	0	0	0	0	0	0	0	0	0	0	
	Capital Outlay	**63,397**	**39,741**	**203,133**	**200,000**	**10,000**	**(190,000)**	**10,000**	**10,000**	**10,000**	**10,000**	
TRANSFERS OUT:												
	Equipment Reserve	0	0	14,000	14,000	14,000	0	14,000	14,000	14,000	14,000	
	Transfer to Cap Imp	0	0	0	0	190,000	190,000	190,000	190,000	190,000	190,000	
	Transfers out	**0**	**0**	**14,000**	**14,000**	**204,000**	**190,000**	**204,000**	**204,000**	**204,000**	**204,000**	
	STREET & CEMETERY TOTAL	***301,636***	***272,987***	***396,447***	***415,927***	***413,132***	***(2,796)***	***418,932***	***423,664***	***429,073***	***434,161***	

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	FIRE AND EMS	**2009**	**2010**	**2011**	**2012**	**2013**		**2014**	**2015**	**2016**	**2017**	
PERSONNEL:												
	Wages and Salaries	120,356	83,108	62,509	82,513	80,000	(2,513)	84,931	86,625	88,353	90,115	
2%	Social Security/Medicare	8,765	5,384	4,429	6,312	6,438	126	6,567	6,698	6,832	6,969	
2%	KPERS	9,562	1,279	4,120	3,691	4,047	356	4,128	4,211	4,295	4,381	
8%	Employee Insurance	5,782	51	10	0	0	0	0	0	0	0	
2%	Unemployment	380	116	265	1,956	1,995	39	2,035	2,076	2,117	2,160	
2%	Travel & Training	5,897	1,910	1,616	5,000	5,100	100	5,202	5,306	5,412	5,520	
2%	Workmans Com Premium	3,738	6,053	3,785	6,000	6,120	120	6,242	6,367	6,495	6,624	
0%	2011 Adjustment	0	0	0	0	0	0	0	0	0	0	
	Personnel	**154,480**	**97,901**	**76,732**	**105,472**	**103,701**	**(1,772)**	**109,106**	**111,283**	**113,504**	**115,769**	
CONTRACTUAL:												
1%	Utilities	7,570	6,866	6,368	9,000	8,000	(1,000)	8,080	8,161	8,242	8,325	
1%	Contract Services	0	0	2,852	3,000	3,030	30	3,060	3,091	3,122	3,153	
1%	Professional Services	11,225	9,217	5,143	7,500	6,000	(1,500)	6,060	6,121	6,182	6,244	
1%	Dues & Subscriptions	2,941	2,229	2,388	3,000	3,030	30	3,060	3,091	3,122	3,153	
0%	Liability Ins Premium	0	0	0	6,447	6,447	0	6,447	6,447	6,447	6,447	
	Contractual	**21,736**	**18,312**	**16,751**	**28,947**	**26,507**	**(2,440)**	**26,708**	**26,910**	**27,115**	**27,322**	
COMMODITIES:												
1%	Uniform Expense	5,579	510	7,042	5,000	11,000	6,000	11,110	11,221	11,333	11,447	
1%	Office Supplies	2,628	2,332	1,738	2,500	2,000	(500)	2,020	2,040	2,061	2,081	
1%	Other Supplies/Equipment	20,477	6,007	7,494	7,500	7,000	(500)	7,070	7,141	7,212	7,284	
1%	Vehicle & Equip Parts/Maint	5,447	5,721	5,125	7,500	7,500	0	7,575	7,651	7,727	7,805	
1%	Vehicle Gas and Oil	4,731	8,176	10,113	10,000	10,100	100	10,201	10,303	10,406	10,510	
	Technology	0	0	0	7,900	5,000	(2,900)	6,000	6,000	6,500	6,500	
1%	Shop Supplies	3,690	389	912	1,000	1,000	0	1,010	1,020	1,030	1,041	
1%	Building Maintenance	7,436	3,428	3,336	5,000	3,500	(1,500)	3,535	3,570	3,606	3,642	
1%	New Item	0	0	0	0	0	0	0	0	0	0	
	Commodities	**49,988**	**26,563**	**35,760**	**46,400**	**47,100**	**700**	**48,521**	**48,946**	**49,876**	**50,309**	
CAPITAL OUTLAY:												
	Public Safety Building	0	0	0	50,000	0	(50,000)	0	0	0	0	Transferred to Bond & Interest for Public Safety Building debt.
	Equipment	0	0	0	0	5,000	5,000	5,000	5,000	5,000	5,000	
	Capital Outlay	**0**	**0**	**0**	**50,000**	**5,000**	**(45,000)**	**5,000**	**5,000**	**5,000**	**5,000**	
TRANSFERS OUT:												
	Transfer to equipment reserve	0	17,500	0	0	16,000	16,000	16,000	16,000	16,000	16,000	
	Transfer to Cap Imp	0	0	0	0	0	0	0	0	0	0	
	Transfers out	**0**	**17,500**	**0**	**0**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	
FIRE & EMS TOTAL		***226,204***	***160,276***	***129,244***	***230,819***	***198,308***	**(32,512)**	***205,335***	***208,140***	***211,494***	***214,400***	

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	PARK DEPARTMENT	2009	2010	2011	2012	2013		2014	2015	2016	2017	
	PERSONNEL:											
	Wages and Salaries	13,928	9,078	8,926	9,000	9,180	180	9,364	9,551	9,742	9,937	
2%	Social Security/Medicare	1,065	694	683	651	664	13	677	691	705	719	
2%	Unemployment	58	2	63	213	217	4	222	226	231	235	
2%	Workmans Com Premium	222	300	300	400	408	8	416	424	433	442	
0%	2011 Adjustment	375	0	0	0	0	0	0	0	0	0	
	Personnel	**15,648**	**10,074**	**9,972**	**10,264**	**10,469**	**205**	**10,679**	**10,892**	**11,110**	**11,332**	
	CONTRACTUAL:											
1%	Contract Services	5,196	7,257	7,792	7,500	7,575	75	7,651	7,727	7,805	7,883	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Contractual	**5,196**	**7,257**	**7,792**	**7,500**	**7,575**	**75**	**7,651**	**7,727**	**7,805**	**7,883**	
	COMMODITIES:											
1%	Other Supplies/Equipment	10,995	7,583	7,204	7,300	7,373	73	7,447	7,521	7,596	7,672	
1%	Vehicle Gas and Oil	1,843	894	1,358	1,000	1,010	10	1,020	1,030	1,041	1,051	
1%	Building Maintenance	4,412	2,486	3,188	3,500	3,535	35	3,570	3,606	3,642	3,679	
0%	Technology	0	0	0	0	0	0	0	0	0	0	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Commodities	**17,250**	**10,963**	**11,750**	**11,800**	**11,918**	**118**	**12,037**	**12,158**	**12,279**	**12,402**	
	CAPITAL OUTLAY:											
	PARKS MASTER PLAN	12,793	0	30,498	65,000	0	(65,000)	0	0	0	0	Shifted to Capital Improvement
	CAPITAL OUTLAY TOTAL	12,793	0	30,498	65,000	0	(65,000)	0	0	0	0	
	TRANSFERS											
	Capital Project	0	0	0	0	65,000	65,000	65,000	65,000	65,000	65,000	For Parks Master Plan Implementation
	New Item	0	0	0	0	0	0	0	0	0	0	
	TRANSFERS	**0**	**0**	**0**	**0**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	**65,000**	
	PARK DEPARTMENT TOTAL	***50,887***	***28,294***	***60,012***	***94,564***	***94,962***	**398**	***95,367***	***95,777***	***96,194***	***96,617***	

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	POLICE DEPARTMENT	**2009**	**2010**	**2011**	**2012**	**2013**		**2014**	**2015**	**2016**	**2017**	
PERSONNEL:												
	Wages and Salaries	540,544	489,389	476,737	495,477	480,384	(15,093)	491,523	501,297	511,323	521,549	
2%	Overtime Wages	68,857	53,144	43,230	50,000	50,000	0	51,000	51,500	52,000	53,040	
2%	Social Security/Medicare	46,379	41,393	38,854	42,494	43,344	850	44,211	45,095	45,997	46,917	
2%	KPERS	68,800	59,657	66,408	77,453	82,065	4,612	83,706	85,380	87,088	88,830	
8%	Employee Insurance	60,225	62,374	63,123	62,640	67,680	5,040	73,094	78,942	85,257	92,078	
2%	Unemployment	3,179	1,206	2,564	13,165	13,428	263	13,697	13,971	14,250	14,535	
2%	Travel & Training	9,530	7,646	10,025	12,000	11,000	(1,000)	11,220	11,444	11,673	11,907	
2%	Workmans Com Premium	13,105	13,345	10,777	15,000	15,300	300	15,606	15,918	16,236	16,561	
0%	2011 Adjustment	0	0	0	0	0	0	0	0	0	0	
	Personnel	**810,619**	**728,154**	**711,717**	**768,229**	**763,201**	**(5,028)**	**784,058**	**803,547**	**823,825**	**845,417**	
CONTRACTUAL:												
1%	Utilities	10,783	14,559	17,173	18,000	18,180	180	18,362	18,545	18,731	18,918	
1%	Contract Services	7,075	9,067	7,140	10,000	8,500	(1,500)	8,585	8,671	8,758	8,845	
1%	Professional Services	4,567	8,334	17,499	10,000	10,100	100	10,201	10,303	10,406	10,510	
1%	Dues & Subscriptions	0	0	1,484	1,000	1,010	10	1,020	1,030	1,041	1,051	
1%	Inmate Housing	1,043	3,000	6,325	9,000	8,000	(1,000)	8,080	8,161	8,242	8,325	
0%	Liability Ins Premium	0	0	0	10,130	10,130	0	10,130	10,130	10,130	10,130	
	Contractual	**23,468**	**34,960**	**49,621**	**58,130**	**55,920**	**(2,210)**	**56,378**	**56,840**	**57,307**	**57,779**	
COMMODITIES:												
1%	Uniforms	10,768	11,612	10,228	11,000	11,110	110	11,221	11,333	11,447	11,561	
1%	Office Supplies	2,932	3,931	5,528	6,000	6,060	60	6,121	6,182	6,244	6,306	
1%	Other Supplies/Equipment	16,287	16,223	16,336	17,000	17,000	0	17,170	17,342	17,515	17,690	
1%	Vehicle & Equip Parts/Maint	0	0	15,932	17,000	17,000	0	17,170	17,342	17,515	17,690	
1%	Vehicle Gas & Oil	25,266	30,038	29,202	32,000	30,300	(1,700)	30,603	30,909	31,218	31,530	
1%	Animal Control	0	558	2,304	2,000	2,020	20	2,040	2,061	2,081	2,102	
1%	Building Maintenance	15,092	14,627	2,925	10,000	8,000	(2,000)	8,080	8,161	8,242	8,325	
0%	Technology	0	0	0	7,900	5,000	(2,900)	6,000	6,000	6,500	6,500	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Commodities	**70,345**	**76,989**	**82,455**	**102,900**	**96,490**	**(6,410)**	**98,405**	**99,329**	**100,762**	**101,705**	
CAPITAL OUTLAY:												
	Equipment	0	2,657	3,947	8,000	33,000	25,000	33,000	33,000	33,000	33,000	
	Police Vehicle Lease	0	0	0	0	8,334	8,334	8,334	8,334	9,200	9,200	
	Police Vehicle Lease	0	0	0	0	8,334	8,334	8,334	8,334	9,200	9,200	
	Police Vehicle Lease	0	0	0	0	0	0	9,200	9,200	9,200	9,200	
	Capital Outlay	**0**	**2,657**	**3,947**	**8,000**	**49,668**	**41,668**	**58,868**	**58,868**	**60,600**	**60,600**	
TRANSFERS:												
	Transfer to equipment reserve	0	0	0	0	0	0	0	0	0	0	
	Transfers Out	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
GRANTS & PROJECTS:												
	Dare Program Expenses	1,920	2,031	2,053	3,000	2,000	(1,000)	2,000	2,000	2,000	2,000	
	Cops Grant Expenses	-2,500	2,798	70	0	100	100	100	100	100	100	
	New Item	0	0	0	0	0	0	0	0	0	0	
	Grants & Projects	**-580**	**4,829**	**2,123**	**3,000**	**2,100**	**(900)**	**2,100**	**2,100**	**2,100**	**2,100**	
POLICE DEPARTMENT TOTAL		***903,852***	***847,589***	***849,862***	***940,259***	***967,379***	**27,120**	***999,808***	***1,020,685***	***1,044,595***	***1,067,601***	

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	MUNICIPAL COURT	2009	2010	2011	2012	2013		2014	2015	2016	2017	
	PERSONNEL:											
	Wages and Salaries	33,503	33,034	46,516	47,150	48,338	1,188	49,295	50,271	51,276	52,302	
2%	Overtime Wages	850	90	0	250	255	5	260	265	271	276	
2%	Social Security/Medicare	2,632	2,554	3,558	3,626	3,699	73	3,772	3,848	3,925	4,003	
2%	KPERS	1,576	2,019	2,595	2,952	3,250	298	3,315	3,381	3,449	3,518	
8%	Employee Insurance	4,336	4,803	6,564	6,264	6,765	501	7,306	7,891	8,522	9,204	
2%	Unemployment	102	67	220	1,123	1,145	22	1,168	1,192	1,216	1,240	
2%	Travel & Training	161	179	325	250	255	5	260	265	271	276	
2%	Workmans Com Premium	0	0	0	500	510	10	520	531	541	552	
0%	2011 Adjustment	39	0	0	0	0	0	0	0	0	0	
	Personnel	**43,199**	**42,746**	**59,778**	**62,115**	**64,217**	**2,102**	**65,897**	**67,644**	**69,470**	**71,371**	
	CONTRACTUAL:											
1%	Professional Services	39,178	47,450	51,713	55,000	45,450	(9,550)	45,905	46,364	46,827	47,295	
0%	Contract Services	0	0	1,286	0	0	0	0	0	0	0	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Contractual	**39,178**	**47,450**	**52,998**	**55,000**	**45,450**	**(9,550)**	**45,905**	**46,364**	**46,827**	**47,295**	
	COMMODITIES:											
1%	Office Supplies	646	756	0	0	0	0	0	0	0	0	
1%	Technology	0	0	0	0	0	0	0	0	0	0	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Commodities	**646**	**756**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
	MUNICIPAL COURT TOTAL	***83,023***	***90,952***	***112,776***	***117,115***	***109,667***	***(7,448)***	***111,802***	***114,007***	***116,297***	***118,666***	

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	RECREATION DEPARTMENT	2009	2010	2011	2012	2013		2014	2015	2016	2017	
	PERSONNEL:											
	Wages and Salaries	179,235	168,596	179,289	196,892	196,892	0	200,000	205,000	207,000	217,512	
2%	Overtime Wages	506	94	791	1,000	1,020	20	1,040	1,061	1,082	1,104	
2%	Social Security/Medicare	13,354	12,481	13,244	15,139	15,442	303	15,751	16,066	16,387	16,715	
2%	KPERS	5,823	7,644	6,596	9,582	10,402	820	10,610	10,823	11,039	11,260	
8%	Employee Insurance	17,345	19,195	16,488	18,792	20,295	1,503	21,919	23,673	25,566	27,612	
2%	Unemployment	916	313	900	4,690	4,784	94	4,879	4,977	5,077	5,178	
2%	Travel & Training	731	992	2,270	2,000	2,040	40	2,081	2,122	2,165	2,208	
2%	Workmans Com Premium	92	2,805	2,683	4,500	4,590	90	4,682	4,775	4,871	4,968	
0%	2011 Adjustment	1,324	0	0	0	0	0	0	0	0	0	
	Personnel	**219,326**	**212,120**	**222,259**	**252,595**	**255,465**	**2,870**	**260,962**	**268,497**	**273,187**	**286,557**	
	CONTRACTUAL:											
1%	Utilities	14,802	14,729	13,013	17,000	16,000	(1,000)	16,160	16,322	16,485	16,650	
1%	Contract Services	6,913	18,293	27,914	28,000	28,000	0	28,280	28,563	28,848	29,137	
1%	Professional Services	19,510	1,792	5,449	5,200	5,200	0	5,252	5,305	5,358	5,411	
1%	Printing/Advertising	5,000	2,793	2,081	2,500	2,500	0	2,525	2,550	2,576	2,602	
0%	Liability Ins Premium	0	0	64	11,972	11,972	0	11,972	11,972	11,972	11,972	
	Contractual	**46,225**	**37,607**	**48,521**	**64,672**	**63,672**	**(1,000)**	**64,189**	**64,711**	**65,239**	**65,771**	
	COMMODITIES:											
1%	Office Supplies	1,093	2,176	1,198	2,200	2,222	22	2,244	2,267	2,289	2,312	
1%	Other Supplies/Equipment	11,460	10,281	9,390	10,000	10,100	100	10,201	10,303	10,406	10,510	
1%	Vehicle & Equip Parts/Main	0	0	1,201	1,500	1,515	15	1,530	1,545	1,561	1,577	
1%	Vehicle Gas and Oil	1,950	2,091	2,504	2,600	2,626	26	2,652	2,679	2,706	2,733	
1%	School/Camp Program Exp	3,042	8,055	7,037	7,500	7,575	75	7,651	7,727	7,805	7,883	
1%	Program Shirts	5,303	5,831	7,610	8,000	8,080	80	8,161	8,242	8,325	8,408	
1%	Janitorial Supplies	1,280	4,781	2,256	3,000	3,030	30	3,060	3,091	3,122	3,153	
1%	Building Maintenance	7,764	5,898	14,313	14,000	14,000	0	14,140	14,281	14,424	14,568	
0%	Technology	0	0	0	7,900	5,000	(2,900)	6,000	6,000	6,500	6,500	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Commodities	**31,892**	**39,113**	**45,509**	**56,700**	**54,148**	**(2,552)**	**55,639**	**56,136**	**57,137**	**57,644**	
	CAPITAL OUTLAY:											
	Equipment	7,516	24,251	3,097	10,000	7,000	(3,000)	7,000	7,000	10,000	10,000	
	Capital Project	9,755	37,344	0	7,000	7,000	0	7,000	7,000	7,000	7,000	
	Fireworks	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	
	New Item	0	0	0	0	0	0	0	0	0	0	
	Capital Outlay	**22,271**	**66,595**	**8,097**	**22,000**	**19,000**	**(3,000)**	**19,000**	**19,000**	**22,000**	**22,000**	
	RECREATION DEPARTMENT TOTAL	***319,714***	***355,435***	***324,385***	***395,967***	***392,285***	***(3,682)***	***399,791***	***408,344***	***417,563***	***431,972***	

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
	AQUATIC CENTER	2009	2010	2011	2012	2013		2014	2015	2016	2017	
PERSONNEL:												
	Wages and Salaries	38,437	42,007	40,809	42,000	42,840	840	43,697	44,571	45,462	46,371	
2%	Social Security/Medicare	2,940	3,233	3,122	3,213	3,277	64	3,343	3,410	3,478	3,547	
2%	Unemployment	153	4	246	995	1,015	20	1,035	1,056	1,077	1,099	
2%	Travel & Training	500	1,473	1,215	1,500	1,530	30	1,561	1,592	1,624	1,656	
2%	Workmans Com Premium	8,169	3,716	736	3,800	3,876	76	3,954	4,033	4,113	4,196	
0%	2011 Adjustment	0	0	0	0	0	0	0	0	0	0	
	Personnel	**50,199**	**50,433**	**46,129**	**51,508**	**52,538**	**1,030**	**53,589**	**54,661**	**55,754**	**56,869**	
CONTRACTUAL:							0					
1%	Professional Services	19,564	2,408	818	2,000	2,000	0	2,020	2,040	2,061	2,081	
1%	Printing/Advertising	412	148	0	200	200	0	202	204	206	208	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Contractual	**19,976**	**2,556**	**818**	**2,200**	**2,200**	**0**	**2,222**	**2,244**	**2,267**	**2,289**	
COMMODITIES:							0					
1%	Uniform Expense	1,367	966	868	1,000	1,010	10	1,020	1,030	1,041	1,051	
1%	Other Supplies/Equipment	487	3,819	3,939	4,000	4,040	40	4,080	4,121	4,162	4,204	
1%	Pool Chemicals	11,625	9,385	14,314	15,000	15,150	150	15,302	15,455	15,609	15,765	
1%	Building Maintenance	0	0	1,156	2,000	2,020	20	2,040	2,061	2,081	2,102	
1%	Technology	0	0	0	0	0	0	0	0	0	0	
0%	New Item	121	0	0	0	0	0	0	0	0	0	
	Commodities	**13,600**	**14,170**	**20,278**	**22,000**	**22,220**	**220**	**22,442**	**22,667**	**22,893**	**23,122**	
CAPITAL OUTLAY:							0					
	Equipment	0	1,271	0	1,000	1,000	0	1,000	1,000	1,000	1,000	
	New Item	0	0	0	0	0	0	0	0	0	0	
	Capital Outlay	0	1,271	0	1,000	1,000	0	1,000	1,000	1,000	1,000	
AQUATIC CENTER TOTAL		***83,775***	***68,430***	***67,225***	***76,708***	***77,958***	**1,250**	***79,253***	***80,572***	***81,914***	***83,281***	
		2009	2010	2011	2012	2013		2014	2015	2016	2017	
	Personnel	1,552,526	1,425,180	1,428,961	1,608,864	1,617,392	8,528	1,662,533	1,704,889	1,745,537	1,796,756	
	Contractual	388,388	358,098	408,994	387,920	369,275	(18,645)	373,506	377,797	382,150	386,565	
	Commodities	292,279	250,513	271,157	340,000	316,161	(23,839)	325,660	329,207	335,803	339,447	
	Capital Outlay	181,462	116,514	264,270	408,750	149,918	(258,832)	156,618	157,118	161,850	161,850	
	Grants & Projects	-580	4,829	2,123	3,000	2,100	(900)	2,100	2,100	2,100	2,100	
	Sales tax	-10,360	925	3,342	85,975	103,000	17,025	103,000	73,000	73,000	73,000	
	Transfers out	3,000	17,500	14,000	62,024	285,000	222,976	285,000	285,000	285,000	285,000	
	Total Expenses and Transfers	**2,406,715**	**2,173,559**	**2,392,848**	**2,896,533**	**2,842,845**	**(53,687)**	**2,908,417**	**2,929,112**	**2,985,440**	**3,044,718**	

2013 SPECIAL HIGHWAY FUND PROPOSED BUDGET

DIRECTOR: MIKE HUTTO
FUND BALANCE: $50,669
REVENUE: $178,830
EXPENDITURES: $209,606
FTE: 1

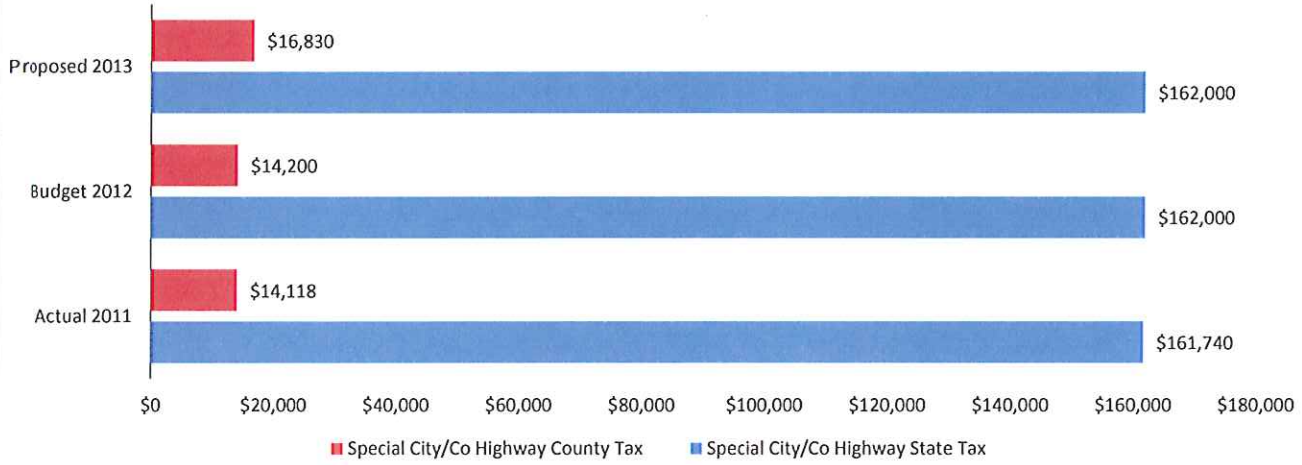
DESCRIPTION:
This department is funded from the State of Kansas motor fuels tax, which the City uses to pay a significant part of the cost of reconstructing, maintaining and repairing streets and highways.

Fund Balance: Unreserved fund balance is expected to decrease by $46,780 or -4.8%. The decrease in fund balance is caused from an increase in the use of fund balance for street maintenance in 2011 and a decrease of special highway fuel tax of $6,083 or -3.3% between 2010 actual numbers and 2011 actual numbers.

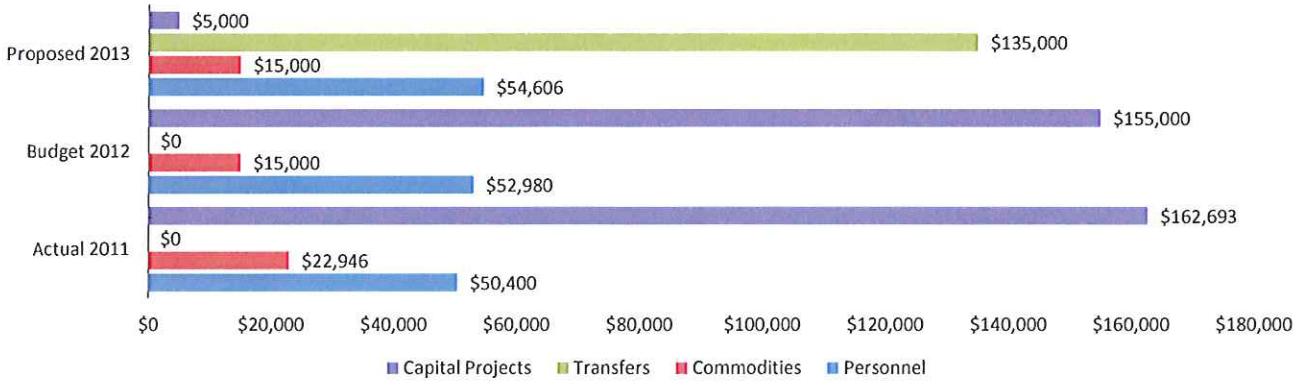
Revenue: Revenue is expected to stay flat.

Expenditures: Expenditures are expected to decrease by $13,374 or -6% caused by a decrease in funding for curb and sidewalk capital project repairs.

Special Highway Fund Revenues



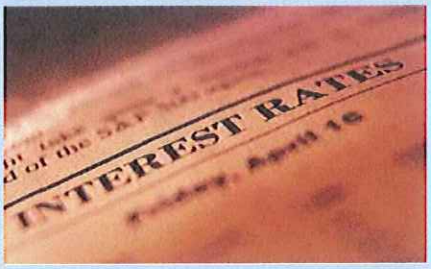
Special Highway Fund Expenditures



SPECIAL HIGHWAY FUND REVENUE AND EXPENSES 2013 PROPOSED BUDGET												
SPECIAL HIGHWAY FUND - 08	CODE	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast 2014	Forecast 2015	Forecast 2016	Forecast 2017	**COMMENTS**
SPECIAL HIGHWAY REVENUE:												
UNRESERVED FUND BALANCE	90	167,933	188,833	157,629	97,449	50,669	-46,780	19,893	20,906	21,818	23,036	
SPECIAL CITY/CO HWY TAX-STATE	108	155,298	167,677	161,740	162,000	162,000	0	162,000	162,000	162,000	162,000	
SPECIAL CITY/CO/HWY TAX-COUNTY	105.3	2,476	14,264	14,118	14,200	16,830	2,630	16,830	16,830	16,830	16,830	2013 Amount estimated by Co.
MISC REVENUE	909	0	86	0	0	0	0	0	0	0	0	
SPECIAL HIGHWAY REVENUE		***325,707***	***370,860***	***333,488***	***273,649***	***229,499***	-44,150	***198,723***	***199,736***	***200,648***	***201,866***	
FUND BALANCE		***188,833***	***157,629***	***97,449***	***50,669***	***19,893***	-30,776	***20,906***	***21,818***	***23,036***	***24,560***	
ON-GOING REVENUE		***136,874***	***213,231***	***236,039***	***222,980***	***209,606***	-13,374	***219,630***	***221,555***	***223,684***	***226,426***	
EXPENDITURES:												
PERSONNEL												
WAGES & SALARY	9101	46,988	59,202	40,532	37,540	38,289	749	39,055	39,836	40,632	41,445	
OVERTIME WAGES	9102	2,025	287	237	1,000	1,000	0	1,020	1,040	1,061	1,082	
SOCIAL SEC/MEDICARE	9103	3,770	4,557	3,044	2,948	3,006	57	3,066	3,127	3,190	3,253	
KPERS/KP&F &FRA	9104	2,878	1,976	3,070	3,214	3,512	298	3,583	3,654	3,727	3,802	
EMPLOYEE INSURANCE	9106	5,770	6,403	3,319	6,264	6,768	504	6,903	7,041	7,182	7,326	
UNEMPLOYMENT	9108	408	96	197	913	931	18	950	969	988	1,008	
TRAVEL & TRAINING	9109	100	0	0	500	500	0	510	520	531	541	
WORKMANS COMP PREMIUM	9110	2,362	2,042	0	600	600	0	612	624	637	649	
TOTAL		**64,301**	**74,563**	**50,400**	**52,980**	**54,606**	1,626	**55,698**	**56,812**	**57,948**	**59,107**	
CONTRACT SERVICES												
CONTRACT SERVICES	9202	125	0	0	0	0	0	0	0	0	0	Moved to General Fund Streets
PRINTING/ADVERTISING	9306		20	0	0	0	0	0	0	0	0	Moved to General Fund Streets
PROFESSIONAL SERVICES	9203	5,651	9,946	0	0	0	0	0	0	0	0	Moved to General Fund Streets
TOTAL		**5,776**	**9,966**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	
COMMODITIES												
OTHER SUPPLIES AND EQUIP	9302	396	2,118	3,020	0	0	0	0	0	0	0	Moved to General Fund Streets
VEHICLE & EQUIP PARTS/MAINT	9303	199	67	16,933	0	0	0	0	0	0	0	Moved to General Fund Streets
VEHICLE GAS & OIL	9304	2,718	6,205	0	0	0	0	0	0	0	0	Moved to General Fund Streets
STREET MATERIALS	9308	58,595	69,755	2,993	15,000	15,000	0	15,000	15,000	15,000	15,000	2013 increased by 2%
TOTAL		**61,908**	**78,145**	**22,946**	**15,000**	**15,000**	**0**	**15,000**	**15,000**	**15,000**	**15,000**	
TRANSFERS												
TRANSFER TO CAPITAL IMPROVEMENT		**0**	**0**	**0**	**0**	135,000	135,000	102,119	101,106	99,664	98,199	Chip Seal, Curb Work and Overlay
TOTAL		**0**	**0**	**0**	**0**	**135,000**	**135,000**	**102,119**	**101,106**	**99,664**	**98,199**	
CAPITAL PROJECTS												
CRACK SEAL	9308.2	0	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	
CHIP SEAL	9308.3	0	0	87,708	75,000	0	-75,000	0	0	0	0	Moved to Cap Imp
CURB-SIDEWALK REPLACEMENT	9308.4	0	0	20,250	20,000	0	-20,000	0	0	0	0	Moved to Cap Imp (lowered amt to $5,000)
OVERLAY	9308.5	0	0	54,735	55,000	0	-55,000	0	0	0	0	Moved to Cap Imp
CAPITAL PROJECT	9402	4,889	50,557	0	0	0	0	0	0	0	0	
TOTAL		**4,889**	**50,557**	**162,693**	**155,000**	**5,000**	**-150,000**	**5,000**	**5,000**	**5,000**	**5,000**	
SPECIAL HIGHWAY EXPENDITURES		***136,874***	***213,231***	***236,039***	***222,980***	***209,606***	-13,374	***177,817***	***177,918***	***177,612***	***177,306***	

2013 BOND & INTEREST PROPOSED BUDGET

FUND BALANCE: $87,161
REVENUE: $522,787
EXPENDITURES: $541,875

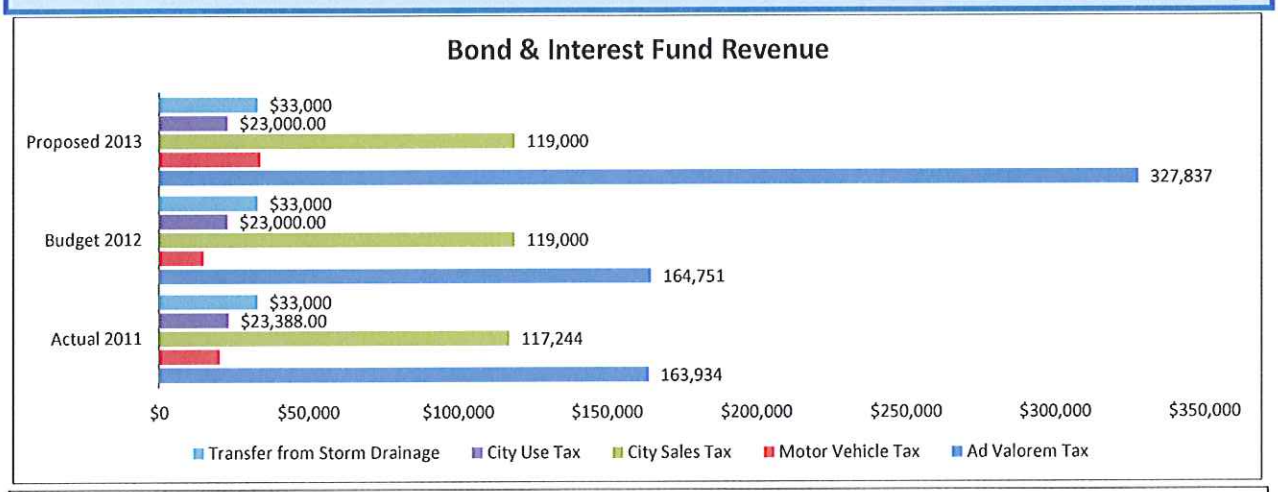


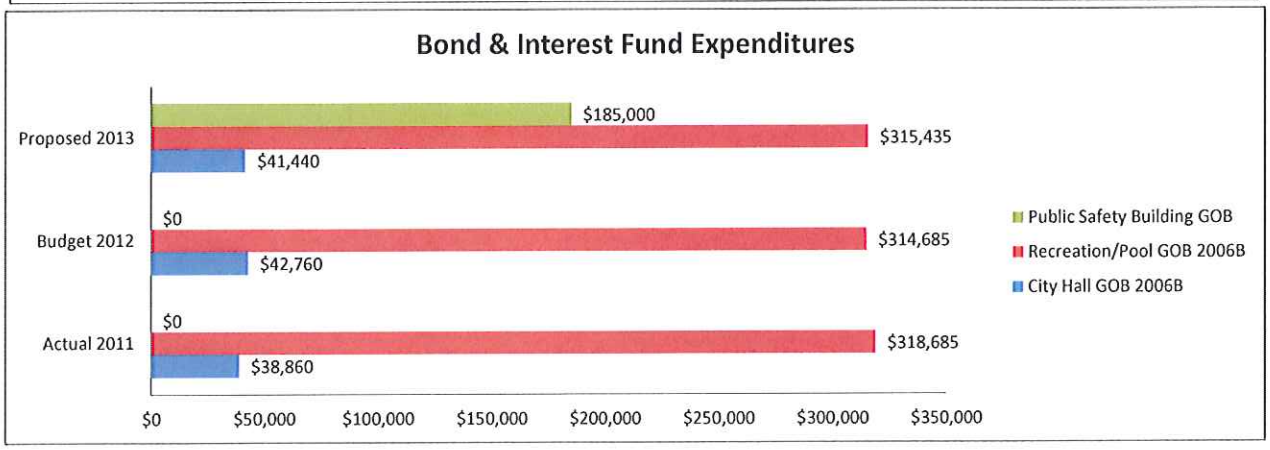
DESCRIPTION:
This fund is used to account for the resources dedicated to the payment of the principal and interest on the City's general obligation bonds. Revenues come from ad valorem property taxes and enterprise funds.

Fund Balance: The beginning fund balance for 2013 is estimated to decrease by -$101,744 or -54% as a result of reversing the Water Utility and Electric Utility Fund transfers done in 2011.

Revenue: Revenue is estimated to increase by 37% or $165,342 as a result of shifting 3.006 mills from the Special Police & Fire Fund and a 1.5 mills increase to the City mill levy for the Public Safety Building.

Expenditures: Expenditures are estimated to increase by 52% or $184,430 as a result of the public safety building estimated general obligation bond annual bond payment.





CITY OF EUDORA BOND & INTEREST FUND REVENUE AND EXPENSES
2013 PROPOSED BUDGET MILL AT 8.300

BOND & INTEREST (GOB) - 12	CODE	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast 2014	Forecast 2015	Forecast 2016	Forecast 2017	COMMENTS
BOND & INTEREST REVENUE:												
UNRESERVED FUND BALANCE	090	97,969	81,223	85,185	188,905	87,161	-101,744	68,073	51,012	28,983	7,543	
AD VALOREM TAX	101	129,993	161,115	163,934	164,751	327,837	163,086	327,837	327,837	327,837	327,837	Shift Sp pd/fire mill of 2.635 + existing mill of 4.165 and an inc of 1.5 mills less 1.5% decline in value and delinquents (value @ 40,100). Total mill levy set at 8.300.
MOTOR VEHICLE TAX	102	31,374	19,608	20,278	15,000	19,000	4,000	20,000	20,000	20,000	20,000	In 2013 shifted 76% of sp pd/fire mvt to B&I.
RECREATIONAL VEHICLE TAX	103	306	200	232	100	100	0	100	100	100	100	
16/20 MOTOR VEHICLE TAX	104	151	243	153	150	150	0	150	150	150	150	
ABSTRACT 10%	105.1	0	-18	104	0	0	0	0	0	0	0	
DELINQUENT TAX	105.2		2,193	2,932	700	700	0	700	700	700	700	
CITY SALES TAX	106	120,027	118,790	117,244	119,000	119,000	0	120,190	121,392	122,606	122,606	
CITY USE TAX	106.1	19,958	21,001	23,388	23,000	23,000	0	23,230	23,462	23,697	23,697	
REVERSE 2011 WATER TRANSFER					-37,500		37,500				0	
REVERSE 2011 ELECTRIC TRANSFER					-62,500		62,500				0	
TRANSFER FROM WATER UTILITY (RWD4)	502	0	0	37,500	0	0	0	0	0	0	0	
TRANSFER FROM ELECTRIC UTILITY (RWD4)	500	0	0	62,500	0	0	0	0	0	0	0	
TRANSFER FROM STORMWATER UTILITY	503.1	42,740	43,000	33,000	33,000	33,000	0	33,000	33,000	33,000	33,000	
BOND AND INTEREST REVENUE		***442,518***	***447,355***	***546,450***	***444,606***	***609,948***	165,342	***593,280***	***577,653***	***557,073***	***535,633***	
FUND BALANCE		***81,223***	***85,185***	***188,905***	***87,161***	***68,073***	-19,088	***51,012***	***28,983***	***7,543***	***30,715***	
ON-GOING REVENUE		***361,295***	***362,170***	***357,545***	***357,445***	***541,875***	184,430	***542,268***	***548,670***	***549,530***	***504,918***	
EXPENDITURES:												
2006 POOL/STREET/STORM	9608	320,685	322,435	318,685	314,685	315,435	750	317,148	319,870	322,130	278,918	
CITY HALL BOND	9404.1	40,610	39,735	38,860	42,760	41,440	-1,320	40,120	43,800	42,400	41,000	
RURAL WATER JUDGEMENT					0	0	0	0	0	0	0	
2012 PUBLIC SAFETY BUILDING		0	0	0	0	185,000	185,000	185,000	185,000	185,000	185,000	
BOND & INT EXPENDITURES		***361,295***	***362,170***	***357,545***	***357,445***	***541,875***	184,430	***542,268***	***548,670***	***549,530***	***504,918***	

SPECIAL POLICE/FIRE FUND - 14	CODE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 REVISED	2013 - FUND CLOSED	COMMENTS/NOTES
SPECIAL POLICE/FIRE REVENUES:							
UNRESERVED FUND BALANCE	090	95,778	117,916	132,392	109,420	109,290	SHIFTED TO EQUIPMENT RESERVE
AD VALOREM TAX	101	111,649	94,168	137,431	138,950	0	SHIFTED TO GEN FUND & B&I
MOTOR VEHICLE TAX	102	17,301	17,351	12,821	12,000	0	SHIFTED TO GEN FUND & B&I
RECREATIONAL VEHICLE TAX	103	207	183	142	200	0	SHIFTED TO GEN FUND & B&I
16/20 MOTOR VEHICLE TAX	104	48	165	147	78	0	SHIFTED TO GEN FUND & B&I
DELINQUENT TAX	105.2	2,308	1,876	2,088	0	0	SHIFTED TO GEN FUND & B&I
MACHINERY & EQUIP TAX	105.4	590	0	0	0	0	
MV RENTAL EXCISE TAX	105.6	9	0	0	0	0	
ABSTRACT 10%	105.1	9,263	4,816	91	0	0	
INT ON IDLE FUNDS	401	914	317	198	310	0	
SPECIAL POLICE/FIRE REVENUE		***238,067***	***236,793***	***285,309***	***260,958***	***109,290***	
FUND BALANCE		***117,916***	***132,392***	***109,420***	***109,290***	***109,290***	
ON-GOING REVENUE		***120,151***	***104,401***	***175,889***	***151,668***	***0***	
EXPENDITURES:							
CONTRACT SERVICES							
POLICE VEHICLE LEASE	9209.1	7,514	8,281	8,281	0	0	
POLICE VEHICLE LEASE	9209.2	7,796	7,967	0	8,334	0	MOVED TO GEN FUND POLICE
POLICE VEHICLE LEASE	9209.3	0	0	8,334	8,334	0	MOVED TO GEN FUND POLICE
TOTAL		**15,310**	**16,248**	**16,615**	**16,668**	**0**	
CAPITAL PROJECTS/PURCHASES							
FIRE-EQUIPMENT	9401	602	0	6,665	5,000	0	MOVED TO GEN FUND FIRE
FIRE-AED X 3	9401.26	3,853	0		0		
FIRE-BUNKER GEAR X 6	9401.2	9,710	0	10,000	10,000	0	MOVED TO GEN FUND FIRE
FIRE-CHAINSAW X 3	9401.2	1,999	0		0		
FIRE-SELF CONTAINED BREATHING APP X 4	9401.21	9,450	0		0		
FIRE-THREE SECTION LADDER	9401.18	4,470	0		0		
POLICE /FIRE TECHNOLOGY UPGRADES	9401.7	0	10,397	5,135	10,000	0	MOVED TO GEN FUND FIRE/POLICE
POLICE/FIRE BUILDING REPAIRS	9401.8	0	8,220	1,413	10,000	0	MOVED TO GEN FUND FIRE/POLICE
POLICE-6 MOTOROLA 800 MHZ PORTABLE RADIO	9401.3	0	15,000		0		
POLICE-AED UNITS	9401.13	2,991	0		0		
POLICE-COMPUTER SOFTWARE	9401.5	586	0		0		
POLICE-EVIDENCE KITS	9401.6	160	0		0		
POLICE-KCJIS COMPUTER UPGRADES	9401.17	8,826	7,161		0		
POLICE-MOBILE DATA TERMINAL X 3	9401.4	592	0	18,000	13,000	0	MOVED TO GEN FUND POLICE
POLICE-OFFICE CHAIRS POLICE	9401.1	0	2,375		0		
POLICE-RADAR UNIT X 2	9401.14	102	0		0	0	
POLICE-SIRENS AND PUSH BARS	9401.16	580	0		0		
POLICE-TAZERS AND SUPPLIES	9401.15	2,080	0		0		
POLICE-VEHICLE -2	9401.12	24,230	0		0		
PUBLIC SAFETY BUILDING	9433	0	0	30,450	55,000	0	MOVED TO B&I
FIRE ENGINE REPLACEMENT RESERVE	9401.19	0	25,000	0	16,000	0	MOVED TO EQUIPMENT RESERVE
POLICE EQUIPMENT RESERVE	9401.1	34,300	20,000	0	16,000	0	MOVED TO GEN FUND POLICE
POLICE-VIDEO CAMERA	9401.11	310	0		0		
TOTAL		**104,841**	**88,153**	**71,664**	**135,000**	**0**	
TRANSFERS							
TRANSFER TO GEN FUND FIRE						**0**	
TRANSFER TO GEN FUND POLICE						**0**	
PUBLIC SAFETY CONSORTIUM				**87,610**		**0**	
TOTAL				**87,610**		**0**	
MISCELLANEOUS							
EXPENSES (CONTINGENCY)	9909	0	0	0		0	
TOTAL		**0**	**0**	**0**		**0**	
SPECIAL POLICE/FIRE EXPENDITURES		***120,151***	***104,401***	***175,889***	***151,668***	**-**	

2013 SOLID WASTE PROPOSED BUDGET

DIRECTOR: MIKE HUTTO
FUND BALANCE: $114,550
REVENUE: $378,400
EXPENDITURES: $392,450

DESCRIPTION:
Solid waste disposal is out-sourced to Honey Creek Disposal Services, Inc. Trash is collected from residential areas on a weekly basis. Commercial trash recepticals are contracted out directly through Honey Creek and the business. For residential customers, large items are picked up on their first trash day each month.

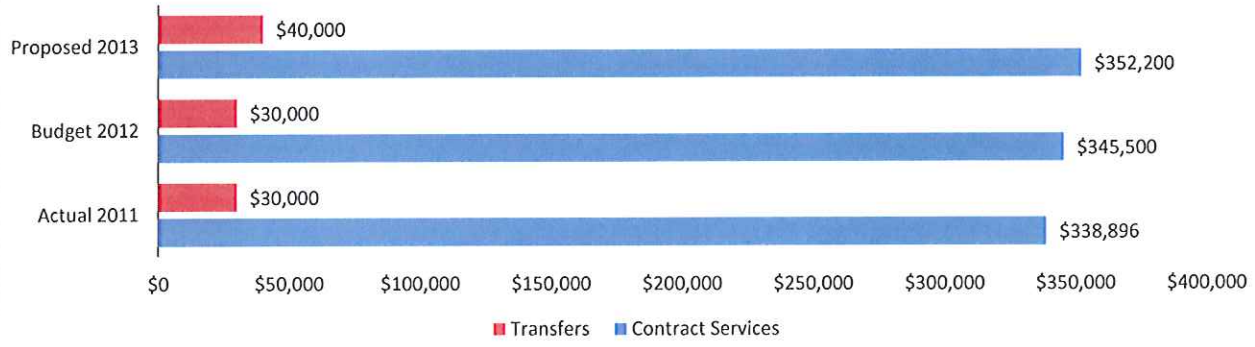
Fund Balance: Unreserved fund balance is estimated to decline by $3,900 or -3.3%.
Revenue: Total revenue is estimated to increase by $6,210 or 1.7%.
Expenditures: Total expenses is estimated to increase by $16,450 or 4.4%. The increase in expenses is caused by adding $10,000 for nuisance abatements and increasing the General Fund transfer by $10,000.

Honey Creek Charges To The City				
regular	*seniors*	*additional can*	*bag tag*	*recycle cans*
$12.50	$12.50	$3.00	$1.00	$5.00

City Charges To Residents				
regular	*seniors*	*additional can*	*bag tag*	*recycle cans*
$14.25	$12.25	$4.00	$1.00	$5.00

Solid Waste Revenues

Solid Waste Expenditures



SOLID WASTE FUND REVENUE AND EXPENSES 2013 PROPOSED BUDGET											
SOLID WASTE - 16	CODE	Actual 2009	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast 2014	Forecast 2015	Forecast 2016	Forecast 2017	COMMENTS
SOLID WASTE REVENUES:											
UNRESERVED BALANCE	90	57,926	105,770	118,450	114,550	-3,900	100,500	86,450	72,400	58,350	
CUSTOMER SALES RECEIPTS	601	365,022	376,280	370,000	376,000	6,000	376,000	376,000	376,000	376,000	
CUSTOMER PENALTIES	602	1,885	2,246	2,000	2,200	200	2,200	2,200	2,200	2,200	
MISCELLANEOUS	909	0	1,500	0	0	0	0	0	0	0	
ABATEMENT FEES	230		1,358	0	0	0	0	0	0	0	
TRASH BAG TAGS	909.5	422	308	100	200	100	200	200	200	200	
SOLID WASTE REVENUE		***425,255***	***487,462***	***490,550***	***492,950***	2,400	***478,900***	***464,850***	***450,800***	***436,750***	
FUND BALANCE		***62,551***	***118,450***	***114,550***	***100,500***	-14,050	***86,450***	***72,400***	***58,350***	***44,300***	
ON-GOING REVENE		***362,704***	***369,012***	***376,000***	***392,450***	16,450	***392,450***	***392,450***	***392,450***	***392,450***	
EXPENDITURES:											
PERSONNEL											
WAGES AND SALARIES	9101	5,600	0				0	0	0	0	
OVERTIME WAGES	9102	334	0				0	0	0	0	
SOCIAL SECURITY/MEDICARE	9103	454	0				0	0	0	0	
KPERS	9104	351	0				0	0	0	0	
EMPLOYEE INSURANCE	9106	2,891	0				0	0	0	0	
UNIFORMS	9107	0	0				0	0	0	0	
UNEMPLOYMENT	9108	54	0				0	0	0	0	
TRAVEL & TRAINING	9109	0	0				0	0	0	0	
WORKMANS COMP	9110	406	0				0	0	0	0	
TOTAL		**10,090**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
CONTRACT SERVICES											
CONTRACT SERVICES	9202	337,033	0	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	9203	0	1,070	10,000	0	-10,000	0	0	0	0	
LANDFILL CHARGES	9210	0	0	500	500	0	500	500	500	500	
HONEY CREEK CONTRACT	9212	0	331,550	335,000	341,700	6,700	341,700	341,700	341,700	341,700	INCREASED 2013 BY 2%
NUISANCE ABATEMENT	9215	0	6,276		10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL		**337,033**	**338,896**	**345,500**	**352,200**	6,700	**352,200**	**352,200**	**352,200**	**352,200**	
COMMODITIES											
OTHER SUPPLIES & EQUIPMENT	9302	581	116	500	250	-250	250	250	250	250	
TOTAL		**581**	**116**	**500**	**250**	-250	**250**	**250**	**250**	**250**	
CAPITAL PROJECTS/PURCHASES											
CAPITAL OUTLAY	9402	0	0	0	0	0	0	0	0	0	
TOTAL		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
TRANSFERS											
TRANSFER TO GENERAL FUND	9501	15,000	30,000	30,000	40,000	10,000	40,000	40,000	40,000	40,000	
TOTAL		**15,000**	**30,000**	**30,000**	**40,000**	10,000	**40,000**	**40,000**	**40,000**	**40,000**	
SOLID WASTE EXPENDITURES		***362,704***	***369,012***	***376,000***	***392,450***	16,450	***392,450***	***392,450***	***392,450***	***392,450***	

2013 ELECTRIC UTILITY FUND

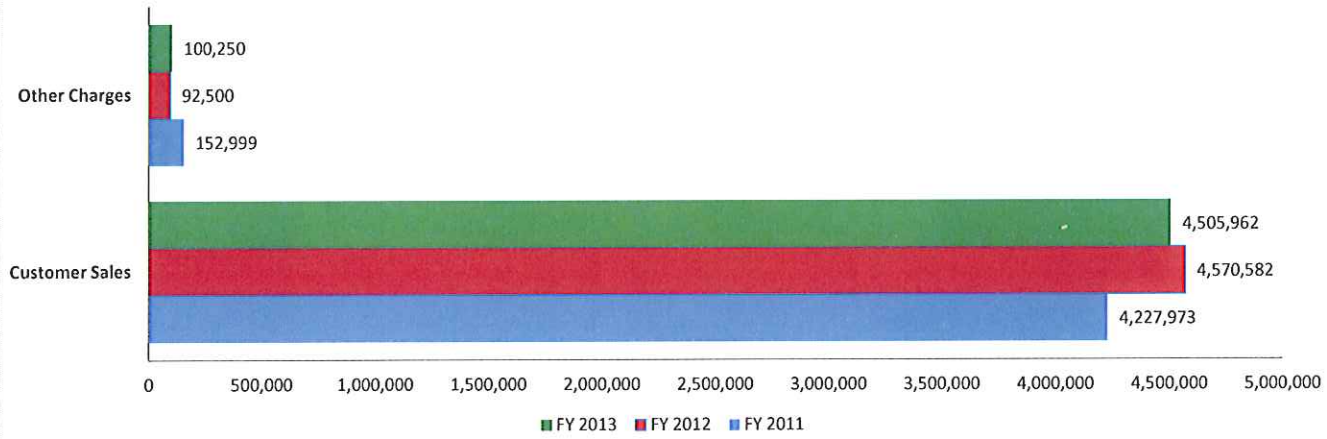
ELECTRICAL SUPERINTENDENT: ELDON BROWN
FUND BALANCE: $1,741,077
REVENUE: $4,606,212
EXPENDITURES: $4,568,876
FTE: 7.83

DESCRIPTION:
This fund is used to account for the activities of the City's electric utility department. The City maintains the distribution service and the electricity is purchased from Westar.

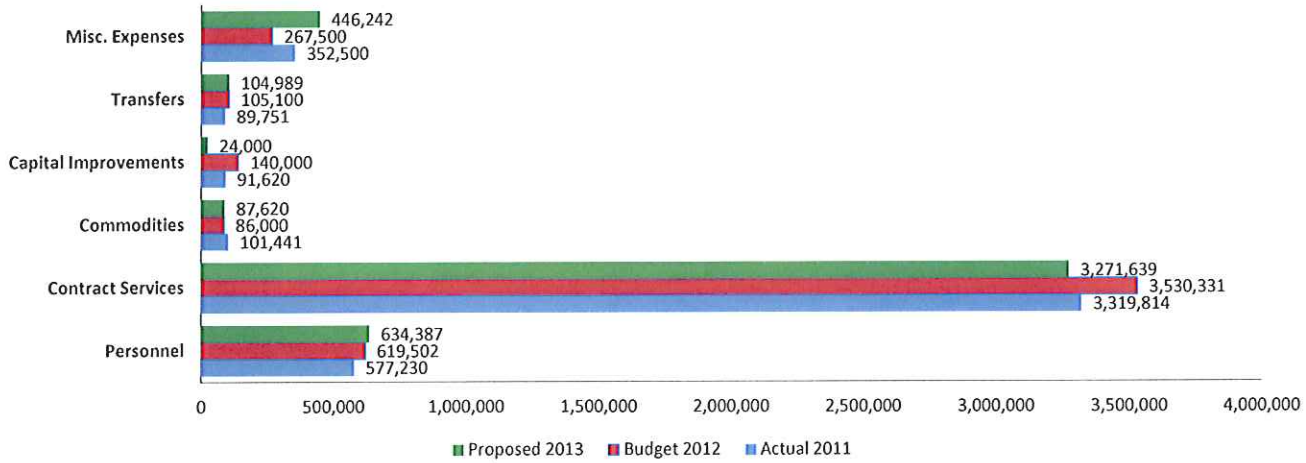
Fund Balance: The ending fund balance for 2013 is estimated to increase by 2% or $37,336.
Revenue: Revenue is estimated to decrease by -$935,282 or -17%. (Due to the one time reserve fund transfer.)
Expenditures: Expenditures are estimated to decrease by -$207,939 or -4%.

Type	Base Rate	KWH Charge	KW Charge
Residential	$7.00	$0.0957	n/a
Outside Electric Rate	$14.00	$0.1000	n/a
Single Phase Commercial	$7.00	$0.0957	n/a
Three Phase Commercial	$12.50	$0.0582	$8.71
Industrial (3) DM 13	$30.00	$0.0469	$8.71

Electric Fund Revenues



Electric Fund Expenditures



CITY OF EUDORA, KANSAS
ELECTRIC UTILITY FUND
Statements of Cash Receipts and Expenditures
2013 Proposed Budget

	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
CASH RECEIPTS:											
Revenues from Base Rate, kWh Charge, kW Charge and HC Charge	$3,213,974	$3,722,368	$3,917,315	$4,093,869	$4,165,322	$71,454	$4,195,615	$4,240,638	$4,286,293	$4,332,590	
Revenues from Fuel Cost Adjustment	148,939	356,491	310,657	521,154	340,640	($180,514)	349,102	472,894	527,825	681,657	
Total Revenues from Rates	3,362,912	4,078,858	4,227,973	4,615,022	4,505,962	($109,060)	4,544,717	4,713,532	4,814,118	5,014,247	
Other Charges to Customers	216,755	215,460	152,999	92,500	92,500	$0	92,500	92,500	92,500	92,500	
Total Other Cash Receipts	6,801	47,235	6,500	833,972	7,750	($826,222)	7,750	7,750	7,750	7,750	
TOTAL CASH RECEIPTS	3,586,468	4,341,553	4,387,472	5,541,494	4,606,212	($935,282)	4,644,967	4,813,782	4,914,368	5,114,497	
EXPENDITURES & TRANSFERS:											
Personnel	669,430	634,832	577,230	619,502	634,387	$14,885	650,576	667,419	684,956	703,228	
Contractual	2,194,353	2,510,931	3,319,814	3,558,713	3,271,639	($287,074)	3,393,656	3,547,236	3,632,936	3,816,636	
Commodities	86,707	61,097	101,441	86,000	87,620	$1,620	89,271	90,955	92,671	94,420	
Capital Outlay	128,217	138,594	91,620	140,000	24,000	($116,000)	24,000	24,000	24,000	24,000	
Sales tax	75,729	85,089	89,751	105,100	104,989	($111)	105,892	109,825	112,169	116,832	
Transfers out	875,500	94,290	352,500	267,500	446,242	$178,742	452,248	460,689	465,718	475,725	
TOTAL EXPENDITURES & TRANSFERS	4,029,936	3,524,833	4,532,355	4,776,815	4,568,876	($207,939)	4,715,643	4,900,125	5,012,450	5,230,841	
Cash Receipts Over (Under) Expenditures	(443,468)	816,720	(144,884)	764,680	37,336	($727,344)	(70,677)	(86,342)	(98,081)	(116,345)	
UNENCUMBERED CASH, BEGINNING		315,326	1,132,046	987,162	1,751,842	$764,680	1,789,179	1,718,502	1,632,159	1,534,078	
UNENCUMBERED CASH, ENDING		$1,132,046	$ 987,162	$1,751,842	$ 1,789,179	$37,336	$1,718,502	$1,632,159	$ 1,534,078	$ 1,417,733	
Fund Balance Analysis											
% of Expenditure Target Fund Balance				25%	25%		25%	25%	25%	25%	
Dollar Amount of Target Fund Balance				1,194,204	1,142,219		1,178,911	1,225,031	1,253,112	1,307,710	
Ending Fund Balance From Above				1,751,842	1,789,179		1,718,502	1,632,159	1,534,078	1,417,733	
Revenue Shortage (Overage) from Target				(557,639)	(646,960)		(539,591)	(407,128)	(280,966)	(110,023)	
Rate Inc./Dec. Needed To Achieve Target				-13.6%	-15.5%		-12.9%	-9.6%	-6.6%	-2.5%	

ELECTRIC EXPENDITURES AND TRANSFERS

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
PERSONNEL:												
Inflation Rate												
	Wages and Salaries	509,966		432,153	447,061	452,671	5,610	461,724	470,959	480,378	489,986	
	Overtime Wages	11,670		2,561	10,000	10,200	200	10,404	10,612	10,824	11,041	
	Inflation rate 1						0	1.0%	1.0%	1.0%	1.0%	
	Inflation rate 2						0	8.0%	8.0%	8.0%	8.0%	
	Inflation rate 3						0	2.0%	2.0%	2.0%	2.0%	
1%	Social Security	38,667		32,301	34,965	35,394	429	35,748	36,105	36,466	36,831	
1%	KPERS	23,385		27,950	32,664	35,515	2,851	35,870	36,229	36,591	36,957	
2%	Employee Insurance	61,533		58,637	64,980	70,178	5,198	75,792	81,856	88,404	95,476	
3%	Unemployment	2,650		2,127	10,832	11,049	217	11,270	11,495	11,725	11,960	
3%	Travel & Training	9,797		12,596	8,000	8,160	160	8,323	8,490	8,659	8,833	
3%	Workmans Comp Premium	11,760		8,905	11,000	11,220	220	11,444	11,673	11,907	12,145	
	Adjustment	2			0		0					
	New Item	0			0		0					
	Personnel	669,430	634,832	577,230	619,502	634,387	14,885	650,576	667,419	684,956	703,228	
CONTRACTUAL:												
	Contract Westar incl Xmsn/KCPL	2,090,817	2,446,580	3,222,684	3,474,083	3,185,468	(288,615)	3,305,914	3,457,894	3,541,963	3,724,001	
	true up			(12)			0					
							0					
1%	Utilities	4,010	4,598	4,156	5,000	5,050	50	5,101	5,152	5,203	5,255	
3%	Contract Services	11,102	6,102	11,212	11,000	11,220	220	11,444	11,673	11,907	12,145	
3%	Professional Services	15,304	18,479	40,590	40,000	40,800	800	41,616	42,448	43,297	44,163	
3%	Dues & Subscriptions	3,484	2,596	2,924	3,500	3,570	70	3,641	3,714	3,789	3,864	
3%	Tree Trimming	39,913	32,576	21,305	15,000	15,300	300	15,606	15,918	16,236	16,561	
1%	Liability Insurance Premiums	0	0	16,821	10,130	10,231	101	10,333	10,437	10,541	10,646	
	Adjustment	29,723		134	0		0					
	New Item	0			0		0					
	Contractual	2,194,353	2,510,931	3,319,814	3,558,713	3,271,639	(287,074)	3,393,656	3,547,236	3,632,936	3,816,636	
COMMODITIES:												
3%	Uniforms	4,537	1,568	6,506	4,000	4,080	80	4,162	4,245	4,330	4,416	
3%	Office Supplies	3,403	2,190	1,129	3,000	3,060	60	3,121	3,184	3,247	3,312	
3%	Other Supplies & Equipment	33,846	21,883	35,089	30,000	30,600	600	31,212	31,836	32,473	33,122	
3%	Vehicle & Equip Parts/Maint	12,566	11,420	18,404	18,000	18,360	360	18,727	19,102	19,484	19,873	
3%	Vehicle Gas & Oil	10,313	12,158	17,431	17,000	17,340	340	17,687	18,041	18,401	18,769	
3%	Shop Supplies	4,920	2,132	2,204	4,000	4,080	80	4,162	4,245	4,330	4,416	
1%	Facilities Maintenance	17,123	9,746	20,678	10,000	10,100	100	10,201	10,303	10,406	10,510	
1%	Technology	0	0	0	0	0	0	0	0	0	0	
	Adjustment	(1)			0		0					
	New Item	0			0		0					
	Commodities	86,707	61,097	101,441	86,000	87,620	1,620	89,271	90,955	92,671	94,420	
CAPITAL OUTLAY:												
	Inflation rate capital outlay							0.0%	0.0%	0.0%	0.0%	
	Line Improvements	0	2,528	15,514	15,000	0	(15,000)	0	0	0	0	
	Equipment	15,518	20,831	(87)	0	0	0	0	0	0	0	
	Elect Utility and Trailer	0	40,200	0	0	0	0	0	0	0	0	
	Capital Projects	0	20,375	12,514	90,000	0	(90,000)	0	0	0	0	
	Voltage Conversion	7,090	14,443	26,602	15,000	0	(15,000)	0	0	0	0	
	Electric Turtle Meters	0	0	0	0	0	0	0	0	0	0	
	New Electric Construction	105,609	39,717	37,077	20,000	24,000	4,000	24,000	24,000	24,000	24,000	
	Adjustment	0	500		0		0					
	New Item	0			0		0					
	Capital Outlay	128,217	138,594	91,620	140,000	24,000	(116,000)	24,000	24,000	24,000	24,000	

ELECTRIC EXPENDITURES AND TRANSFERS

	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
SALES TAX:											
Sales tax	75,729	85,089	89,751	105,100	104,989	(111)	105,892	109,825	112,169	116,832	
Sales tax	75,729	85,089	89,751	105,100	104,989	(111)	105,892	109,825	112,169	116,832	
TRANSFERS OUT:											
To General Fund	182,650	189,290	190,000	230,000	226,242	(3,758)	232,248	240,689	245,718	255,725	
To Bond and Interest	0	0	62,500	0	0	0	0	0	0	0	
To Equipment Reserve	0	0	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000	
To Capital Improvement	95,000	(95,000)	0	0	120,000	120,000	120,000	120,000	120,000	120,000	
To Bond Sinking	1,750			0	0	0	0	0	0	0	
To Electric Reserve	250,000			0	0	0	0	0	0	0	
Reverse 2011 B&I Transfer	346,100			(62,500)	0	62,500	0	0	0	0	
Fund Recovery	0			0	0	0	0	0	0	0	
New Item	0			0	0	0	0	0	0	0	
Transfers out	875,500	94,290	352,500	267,500	446,242	178,742	452,248	460,689	465,718	475,725	
TOTAL EXPENDITURES & TRANSFERS	4,029,936	3,524,833	4,532,355	4,776,815	4,568,876	(207,939)	4,715,643	4,900,125	5,012,450	5,230,841	

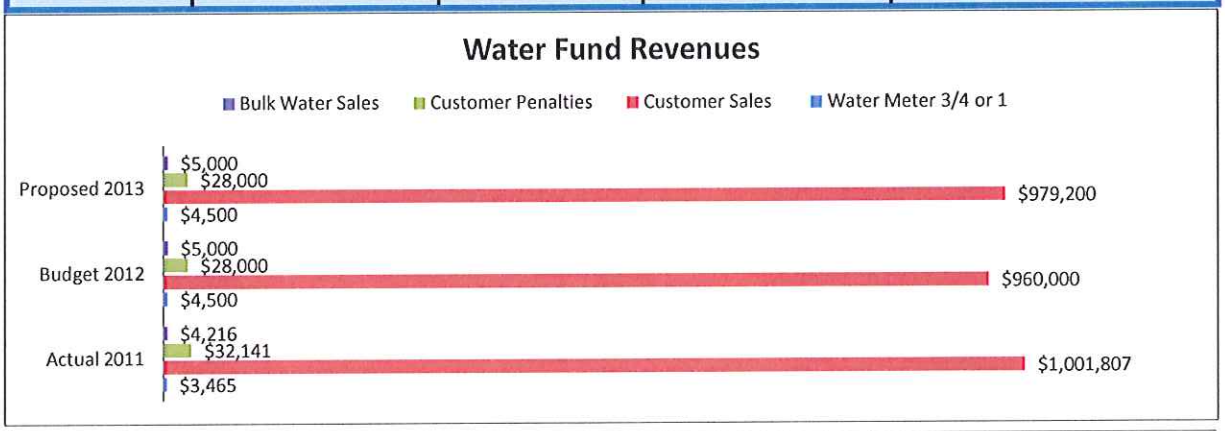
2013 WATER UTILITY FUND PROPOSED BUDGET

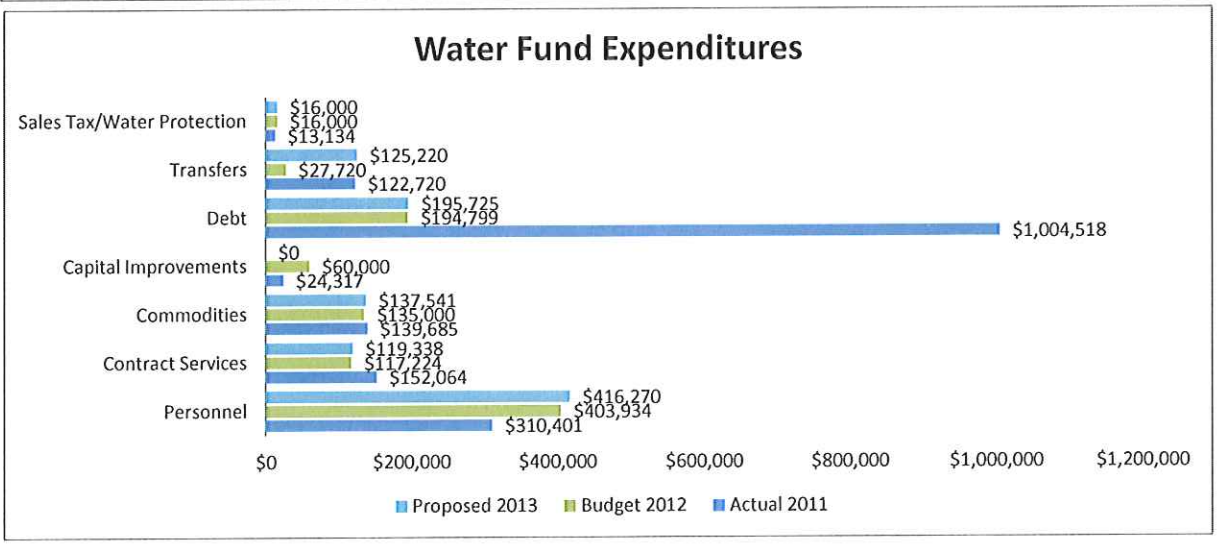
DIRECTOR: MIKE HUTTO
FUND BALANCE: $624,675
REVENUE: $1,016,933
EXPENDITURES: $1,010,094
FTE: 6.58

DESCRIPTION:
This fund is used to account for the activities of the City owned and operated water distribution system. Due to the diligent efforts of City staff, the water was greatly improved in 2012.

Fund Balance: The ending fund balance for 2013 is estimated to increase by 1% or $6,838.
Revenue: Revenue is estimated to remain flat.
Expenditures: Expenditures are estimated to increase by $17,918 or 2% as a result of a 2% wage increase

Line Size	Residential Fees	Commercial Fees	Commercial Outside City	Outside City Residential
3/4 in line	13.21	13.21	19.83	19.83
1 in line	20.57	20.57	n/a	n/a
1.5 in line	20.57	20.57	n/a	n/a
2 in line	46.74	46.74	n/a	70.11
Per 1,000 gallons	5.07	5.07	7.59	7.59





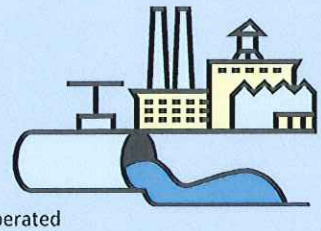
CITY OF EUDORA, KANSAS
WATER UTILITY FUND
Statements of Cash Receipts and Expenditures
2013 Proposed Budget

	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
CASH RECEIPTS:											
Charges to Customers	$858,696	$987,316	$1,847,811	$997,500	$1,016,700	$19,200	$1,016,700	$1,016,700	$1,016,700	$1,016,700	Increase reflects 3 year average
Licenses and permits	$8,100	$275	$105	$50	$50	$0	$50	$50	$50	$50	
Use of money & prop.	$887	$201	$0	$183	$183	$0	$183	$183	$183	$183	
Impact fees	$2,310	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	
Miscellaneous	$8,398	$10,314	$139,226	$0	$0	$0	$0	$0	$0	$0	
Transfer In	$346,100	$0	$0	$26,520	$0	-$26,520	$0	$0	$0	$0	
TOTAL CASH RECEIPTS	$1,224,491	$1,003,106	$1,987,142	$1,024,253	$1,016,933	-$7,320	$1,016,933	$1,016,933	$1,016,933	$1,016,933	
EXPENDITURES & TRANSFERS:											
Personnel	$433,046	$408,346	$310,401	$403,934	$416,270	$12,336	$427,365	$438,918	$450,959	$463,519	
Contractual	$284,637	$102,531	$152,064	$117,224	$119,338	$2,114	$121,493	$123,688	$125,925	$128,204	
Commodities	$89,977	$101,230	$139,685	$135,000	$137,541	$2,541	$140,090	$142,688	$145,335	$148,034	
Capital Outlay	$0	$20,179	$24,317	$60,000	$0	-$60,000	$0	$0	$0	$0	
Transfers out	$278,000	$0	$122,720	$27,720	$125,220	$97,500	$125,220	$125,220	$125,220	$125,220	
Sales tax	$11,689	$12,002	$13,134	$16,000	$16,000	$0	$16,000	$16,000	$16,000	$16,000	
Debt	$0	$181,451	$1,004,518	$194,799	$195,725	$926	$178,200	$181,375	$184,013	$96,200	
TOTAL EXPENDITURES & TRANSFERS	$1,097,349	$825,740	$1,766,839	$954,677	$1,010,095	$55,418	$1,008,367	$1,027,889	$1,047,452	$977,177	
Cash Receipts Over (Under) Expenditures	$127,142	$177,366	$220,303	$69,576	$6,838	-$62,738	$8,566	-$10,956	-$30,519	$39,756	
UNENCUMBERED CASH, BEGINNING	$30,288	$157,430	$334,796	$555,099	$624,675	$69,576	$631,513	$640,078	$629,122	$598,603	
UNENCUMBERED CASH, ENDING	$157,430	$334,796	$555,099	$624,675	$631,513	$6,838	$640,078	$629,122	$598,603	$638,360	
Fund Balance Analysis											
% of Expenditure Target Fund Balance		25%	25%	25%	25%		25%	25%	25%	25%	
Dollar Amount of Target Fund Balance		206,435	441,710	238,669	252,524		252,092	256,972	261,863	244,294	
Ending Fund Balance From Above		334,796	555,099	624,675	631,513		640,078	629,122	598,603	638,360	
Revenue Shortage (Overage) from Target		(128,361)	(113,389)	(386,005)	(378,989)		(387,987)	(372,150)	(336,740)	(394,065)	
Rate Inc. / Dec. Needed To Achieve Target		-11.5%	-6.1%	-38.7%	-37.3%		-38.2%	-36.6%	-33.1%	-38.8%	

WATER EXPENDITURES AND TRANSFERS	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
PERSONNEL:											
Wages and Salaries	320,890	303,372	226,971	281,769	287,404	5,635	293,152	299,015	304,996	311,096	
2% Overtime Wages	11,725	4,600	5,105	9,500	9,690	190	9,884	10,081	10,283	10,489	
1% Social Security/Medicare	24,936	23,140	17,380	22,282	22,505	223	22,730	22,957	23,187	23,419	
2% KPERS	17,454	20,236	17,018	24,292	26,468	2,176	26,997	27,537	28,088	28,650	
8% Employee Insurance	44,937	46,447	33,812	46,188	49,902	3,714	53,894	58,206	62,862	67,891	
2% Unemployment	1,801	625	1,085	6,903	7,041	138	7,182	7,326	7,472	7,621	
2% Travel & Training	125	1,046	920	3,000	3,060	60	3,121	3,184	3,247	3,312	
2% Workmans Com Premium	11,179	8,881	8,111	10,000	10,200	200	10,404	10,612	10,824	11,041	
0% Adjustment (to match 11 prediction)	(1)	0	0	0	0	0	0	0	0	0	
0% New Item	0	0	0	0	0	0	0	0	0	0	
Personnel	**433,046**	**408,346**	**310,401**	**403,934**	**416,270**	**12,336**	**427,365**	**438,918**	**450,959**	**463,519**	
CONTRACTUAL:											
1% Utilities	21,718	21,571	24,213	23,000	23,230	230	23,462	23,697	23,934	24,173	
2% Contract Services	4,812	7,221	31,478	25,000	25,500	500	26,010	26,530	27,061	27,602	
2% Professional Services	255,457	71,339	75,919	46,305	47,231	926	48,176	49,139	50,122	51,124	
2% Dues & License Renewal	2,650	2,400	2,852	3,000	3,060	60	3,121	3,184	3,247	3,312	
2% Subscriptions	0	0	0	0	0	0	0	0	0	0	
2% Liability Insurance Premium	0	0	16,821	18,419	18,787	368	19,163	19,546	19,937	20,336	
2% Lab Testing	0	0	0	1,500	1,530	30	1,561	1,592	1,624	1,656	
0% New Item	0	0	780	0	0	0	0	0	0	0	
Contractual	**284,637**	**102,531**	**152,064**	**117,224**	**119,338**	**2,114**	**121,493**	**123,688**	**125,925**	**128,204**	
COMMODITIES:											
2% Uniforms	154	0	759	1,000	1,020	20	1,040	1,061	1,082	1,104	
2% Office Supplies	1,839	1,226	1,304	2,000	2,081	81	2,123	2,165	2,208	2,253	
2% Other Supplies/Equipment	37,680	61,498	83,191	20,000	20,400	400	20,808	21,224	21,649	22,082	
2% Vehicle & Equip Parts/Maint	1,526	2,151	6,787	2,000	2,040	40	2,081	2,122	2,165	2,208	
2% Vehicle Gas	5,561	6,791	7,893	6,000	6,120	120	6,242	6,367	6,495	6,624	
2% Shop Supplies	5,499	2,222	713	6,000	6,120	120	6,242	6,367	6,495	6,624	
1% Facilities Maintenance	37,718	27,342	39,038	20,000	20,200	200	20,402	20,606	20,812	21,020	
2% Chlorine	0	0	0	10,000	10,200	200	10,404	10,612	10,824	11,041	
2% Lime	0	0	0	46,000	46,920	920	47,858	48,816	49,792	50,788	
2% Phosphate	0	0	0	5,000	5,100	100	5,202	5,306	5,412	5,520	
2% Misc Chemicals	0	0	0	1,000	1,020	20	1,040	1,061	1,082	1,104	
2% Pump Repair	0	0	0	10,000	10,200	200	10,404	10,612	10,824	11,041	
2% Aqua Hawk 457/Poly-Coag	0	0	0	6,000	6,120	120	6,242	6,367	6,495	6,624	
1% Technology	0	0	0	0	0	0	0	0	0	0	
0% Adjustment	0	0	0	0	0	0	0	0	0	0	
0% New Item	0	0	0	0	0	0	0	0	0	0	
Commodities	**89,977**	**101,230**	**139,685**	**135,000**	**137,541**	**2,541**	**140,090**	**142,688**	**145,335**	**148,034**	
CAPITAL OUTLAY:											
Equipment	0	1,057	0	30,000	0	(30,000)	0	0	0	0	
Sludge Removal	0	0	0	15,000	0	(15,000)	0	0	0	0	
Utility Line Improvements	0	19,122	24,317	15,000	0	(15,000)	0	0	0	0	
Adjustment	0	0	0	0	0	0	0	0	0	0	
New Item	0	0	0	0	0	0	0	0	0	0	
Capital Outlay	**0**	**20,179**	**24,317**	**60,000**	**0**	**(60,000)**	**0**	**0**	**0**	**0**	
TRANSFERS OUT:											
To General Fund	51,000	0	51,000	51,000	51,000	0	51,000	51,000	51,000	51,000	
To Equipment Reserve	227,000	0	14,220	14,220	14,220	0	14,220	14,220	14,220	14,220	
To Cap Improvement	0	0	0	0	60,000	60,000	60,000	60,000	60,000	60,000	
To Water Reserve	0	0	20,000	0	0	0	0	0	0	0	
To Bond & Interest RWD4	0	0	37,500	0	0	0	0	0	0	0	
Reverse 2011 B&I Transfer	0	0	0	(37,500)	0	37,500	0	0	0	0	
Adjustment	0	0	0	0	0	0	0	0	0	0	
New Item	0	0	0	0	0	0	0	0	0	0	
Transfers out	**278,000**	**0**	**122,720**	**27,720**	**125,220**	**97,500**	**125,220**	**125,220**	**125,220**	**125,220**	
SALES TAX/FEES:											
0% Clean Water Protection Fees	8,599	8,589	9,257	10,000	10,000	0	10,000	10,000	10,000	10,000	
0% Sales tax	3,090	3,413	3,876	6,000	6,000	0	6,000	6,000	6,000	6,000	
Sales tax	**11,689**	**12,002**	**13,134**	**16,000**	**16,000**	**0**	**16,000**	**16,000**	**16,000**	**16,000**	
DEBT SERVICE:											
GOB 2011A 810,000	0	158,658	934,905	151,404	153,375	1,971	156,925	155,425	158,550	71,225	
GOB 2010A 300,000	0	0	21,229	21,925	21,600	(325)	21,275	25,950	25,463	24,975	
GOB 2003B 200,000	0	22,794	22,164	21,470	20,750	(720)	0	0	0	0	
New Item (bond costs)	0	0	26,220	0	0	0	0	0	0	0	
Debt	**0**	**181,451**	**1,004,518**	**194,799**	**195,725**	**926**	**178,200**	**181,375**	**184,013**	**96,200**	
TOTAL EXPENDITURES & TRANSFERS	**1,097,349**	**825,740**	**1,766,839**	**954,677**	**1,010,095**	**55,418**	**1,008,367**	**1,027,889**	**1,047,452**	**977,177**	

2013 WASTEWATER UTILITY FUND

DIRECTOR: MIKE HUTTO
FUND BALANCE: $592,411
REVENUE: $989,825
EXPENDITURES: $1,111,450
FTE: 5.17



DESCRIPTION:
This fund is used to account for the activities of the City owned and operated sanitary sewer and wastewater treatment operations.

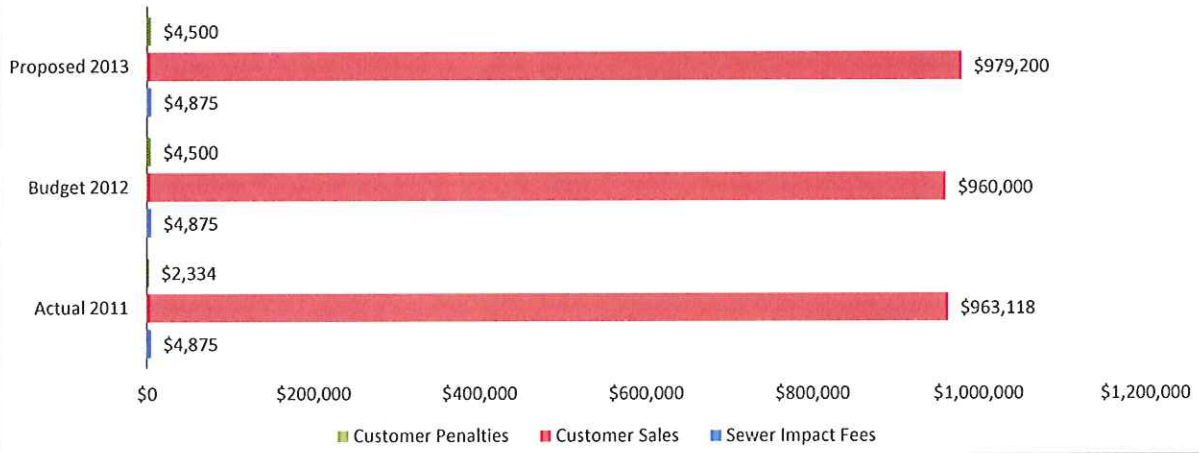
Fund Balance: The ending fund balance in 2013 is estimated to decrease by $121,625 or -21%. The decrease is a result of increased debt payments and the use of fund balance for general operations
An increase to sewer rates may be needed to before or by 2017.

Revenue: Revenue is estimated to remain flat.

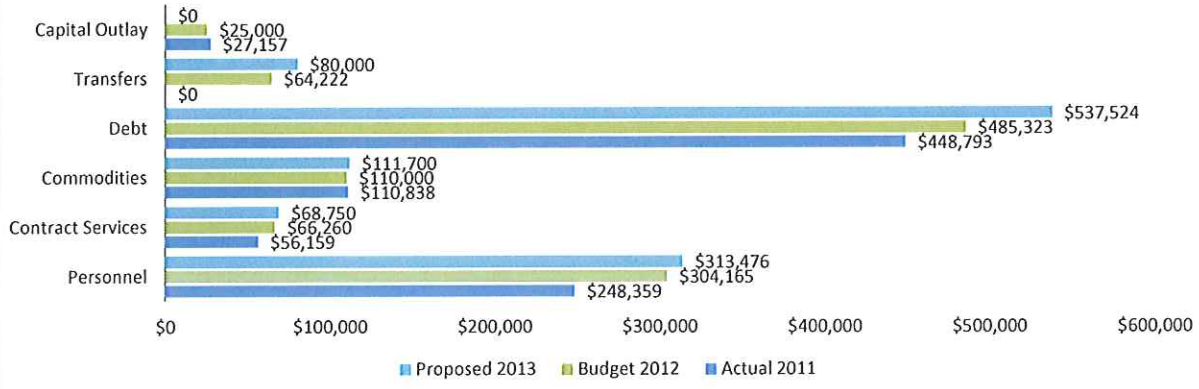
Expenditures: Expenditures are estimated to increase by $56,480 or 5% as a result of scheduled KDHE debt payments.

Fees	Residential	Commercial
Base Fee	20.93	20.93
Per 1,000 gallons of water usage	n/a	3.94
Avg. usage of water for 1 year-charge per 1,000 after first 1,000	3.94	n/a

Wastewater Fund Revenue



Wastewater Fund Expenditures



CITY OF EUDORA, KANSAS
SEWER UTILITY FUND
Statements of Cash Receipts and Expenditures
2013 Proposed Budget

	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
CASH RECEIPTS:											
Charges to Customers	$907,790	$950,533	$965,902	$964,950	$984,150	$19,200	$1,003,734	$1,023,710	$1,044,085	$1,044,085	
Licenses and permits	$0	$145	$0	$0	$0	$0	$0	$0	$0	$0	
Use of money & prop.	$982	$1,083	$407	$800	$800	$0	$800	$800	$800	$800	
Impact fees	$16,250	$42,250	$4,875	$4,875	$4,875	$0	$4,875	$4,875	$4,875	$4,875	
Miscellaneous	$12,134	-$7,184	$0	$0	$0	$0	$0	$0	$0	$0	
New Item (misc transfers)	$0	$0	$81,300	$133,548	$0	-$133,548	$0	$0	$0	$0	
TOTAL CASH RECEIPTS	$937,156	$986,827	$1,052,483	$1,104,173	$989,825	-$114,348	$1,009,409	$1,029,385	$1,049,760	$1,049,760	
EXPENDITURES & TRANSFERS:											
Personnel	$254,958	$215,674	$248,359	$304,165	$313,476	$9,311	$321,889	$330,654	$339,793	$349,329	
Contractual	$41,562	$31,051	$56,159	$66,260	$68,750	$2,490	$70,090	$71,456	$72,849	$74,270	
Commodities	$172,912	$221,208	$110,838	$110,000	$111,700	$1,700	$113,429	$115,188	$116,976	$118,795	
Capital Outlay	$0	$1,057	$27,157	$25,000	$0	-$25,000	$0	$0	$0	$0	
Sales tax	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	
Transfers Out	$536,000	$0	$0	$64,222	$80,000	$15,778	$80,000	$80,000	$80,000	$80,000	
Debt	$0	$566,853	$448,793	$485,323	$537,524	$52,201	$580,534	$590,544	$590,544	$590,544	
TOTAL EXPENDITURES & TRANSFERS	$1,005,432	$1,035,843	$891,307	$1,054,970	$1,111,450	$56,480	$1,165,942	$1,187,841	$1,200,162	$1,212,938	
Cash Receipts Over (Under) Expenditures	-$68,276	-$49,016	$161,177	$49,203	-$121,625	-$170,828	-$156,533	-$158,457	-$150,402	-$163,178	
UNENCUMBERED CASH, BEGINNING	$499,325	$431,049	$382,032	$543,209	$592,412	$49,203	$470,787	$314,254	$155,797	$5,395	
UNENCUMBERED CASH, ENDING	$431,049	$382,033	$543,209	$592,412	$470,787	-$121,625	$314,254	$155,797	$5,395	-$157,782	
Fund Balance Analysis											
% of Expenditure Target Fund Balance		20%	20%	20%	20%		20%	10%	10%	10%	
Dollar Amount of Target Fund Balance		207,169	178,261	210,994	222,290		233,188	118,784	120,016	121,294	
Ending Fund Balance From Above		382,033	$ 543,209	592,412	470,787		314,254	155,797	5,395	(157,782)	
Revenue Shortage (Overage) from Target		(174,864)	(364,947)	(381,418)	(248,497)		(81,066)	(37,013)	114,621	279,076	
Revenue Inc/Dec Needed to Achieve Target		-18.4%	-37.8%	-39.5%	-25.2%		-8.1%	-3.6%	11.0%	26.7%	

SEWER EXPENDITU[illegible] AND TRANSFERS

		Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast Year 2 2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	COMMENTS
PERSONNEL:												
	Wages and Salaries	189,648	163,966	184,241	216,111	220,434	4,322	224,842	229,339	233,926	238,605	
2%	Overtime Wages	10,739	3,313	1,601	7,500	7,650	150	7,803	7,959	8,118	8,281	
1%	Social Security/Medicare	15,193	12,784	13,997	17,106	17,277	171	17,450	17,625	17,801	17,979	
2%	KPERS	9,993	9,969	14,002	18,649	20,276	1,627	20,682	21,095	21,517	21,948	
8%	Employee Insurance	24,661	21,946	30,360	35,748	38,608	2,860	41,696	45,032	48,635	52,526	
2%	Unemployment	940	378	886	5,300	5,406	106	5,514	5,624	5,736	5,851	
2%	Travel & Training	629	1,079	696	750	765	15	780	796	812	828	
2%	Workmans Comp Premium	3,155	2,239	2,577	3,000	3,060	60	3,121	3,184	3,247	3,312	
0%	Adjustment	0	0	0	0	0	0	0	0	0	0	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Personnel	254,958	215,674	248,359	304,165	313,476	9,311	321,889	330,654	339,793	349,329	
CONTRACTUAL:												
1%	Utilities	2,161	1,891	3,395	3,500	3,535	35	3,570	3,606	3,642	3,679	
2%	Contract Services	6,042	7,978	20,219	25,000	25,500	500	26,010	26,530	27,061	27,602	
2%	Professional Services	30,809	19,082	13,333	13,000	14,500	1,500	14,790	15,086	15,388	15,695	
2%	Dues & License Renewal	2,550	2,100	2,257	2,500	2,550	50	2,601	2,653	2,706	2,760	
2%	Liability Insurance Premiums	0	0	16,822	20,260	20,665	405	21,079	21,500	21,930	22,369	
2%	Lab Testing	0	0	0	2,000	2,000	0	2,040	2,081	2,122	2,165	
0%	Adjustment	0	0	134	0	0	0	0	0	0	0	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Contractual	41,562	31,051	56,159	66,260	68,750	2,490	70,090	71,456	72,849	74,270	
COMMODITIES:												
2%	Uniforms	77	114	253	500	510	10	520	531	541	552	
2%	Office Supplies	2,520	1,467	1,289	2,000	2,040	40	2,081	2,122	2,165	2,208	
2%	Other Supplies & Equipment	62,779	96,875	35,621	24,000	24,480	480	24,970	25,469	25,978	26,498	
2%	Vehicle & Equip Parts/Maint	505	0	1,327	500	510	10	520	531	541	552	
2%	Vehicle Gas	3,782	4,728	5,401	6,000	6,120	120	6,242	6,367	6,495	6,624	
2%	Shop Supplies	3,187	1,575	468	1,000	1,020	20	1,040	1,061	1,082	1,104	
2%	Coagulate	0	0	0	6,000	6,120	120	6,242	6,367	6,495	6,624	
2%	Pump Repair	0	0	0	20,000	20,400	400	20,808	21,224	21,649	22,082	
1%	Facilities Maintenance	100,062	116,449	66,480	50,000	50,500	500	51,005	51,515	52,030	52,551	
1%	Technology	0	0	0	0	0	0	0	0	0	0	
0%	Adjustment	0	0	0	0	0	0	0	0	0	0	
0%	New Item	0	0	0	0	0	0	0	0	0	0	
	Commodities	172,912	221,208	110,838	110,000	111,700	1,700	113,429	115,188	116,976	118,795	
CAPITAL OUTLAY:												
	Equipment	0	1,057	25,457	25,000	0	(25,000)	0	0	0	0	
	Sludge Removal	0	0	1,700	0	0	0	0	0	0	0	
	Adjustment	0	0	0	0	0	0	0	0	0	0	
	New Item	0	0	0	0	0	0	0	0	0	0	
	Capital Outlay	0	1,057	27,157	25,000	0	(25,000)	0	0	0	0	
SALES TAX:												
0%	Sales tax	0	0	0	0	0	0	0	0	0	0	
	Sales tax	0	0	0	0	0	0	0	0	0	0	
TRANSFERS OUT:												
	To General Fund	50,000	0	0	50,000	50,000	0	50,000	50,000	50,000	50,000	
	To Cap Imp	0	0			20,000	20,000	20,000	20,000	20,000	20,000	
	To Equipment Reserve	486,000	0	0	14,222	10,000	(4,222)	10,000	10,000	10,000	10,000	
	Transfers Out	536,000	0	0	64,222	80,000	15,778	80,000	80,000	80,000	80,000	
DEBT:												
	To Debt - KDHE Loan 1	0	383,943	383,943	383,943	389,142	5,199	389,142	389,142	389,142	389,142	
	To Debt - KDHE Loan 2	0	182,910	64,850	101,380	148,382	47,002	191,392	201,402	201,402	201,402	
	To Water/Sewer Bond	0	0	0	0	0	0	0	0	0	0	
	Contingency	0	0	0	0	0	0	0	0	0	0	
	Adjustment	0	0	0	0	0	0	0	0	0	0	
	New Item	0	0	0	0	0	0	0	0	0	0	
	Debt	0	566,853	448,793	485,323	537,524	52,201	580,534	590,544	590,544	590,544	
TOTAL EXPENDITURES & TRANSFERS		1,005,432	1,035,843	891,307	1,054,970	1,111,450	56,480	1,165,942	1,187,841	1,200,162	1,212,938	

2013 STORM DRAINAGE UTILITY FUND PROPOSED BUDGET

DIRECTOR: MIKE HUTTO

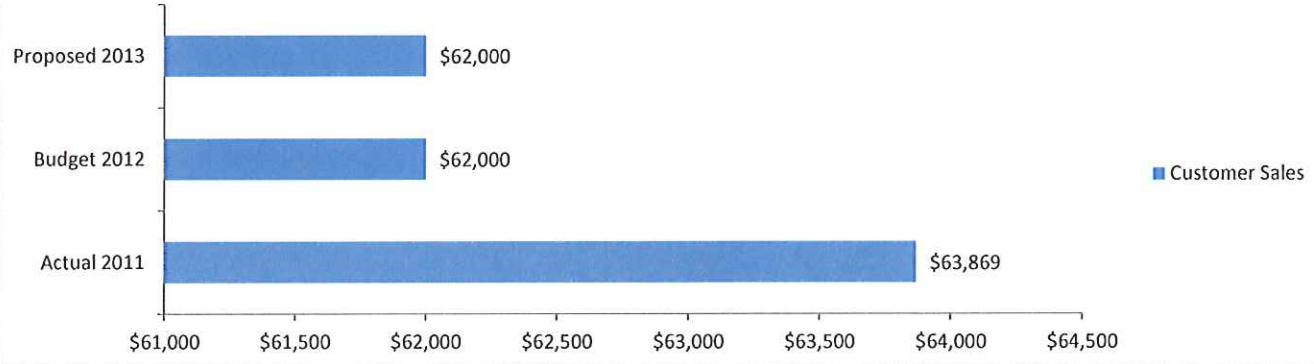
FUND BALANCE: $65,316
REVENUE: $62,000
EXPENDITURES: $73,000

DESCRIPTION:
This fund is used to account for the activities incurred in operating the City's drainage utility system.

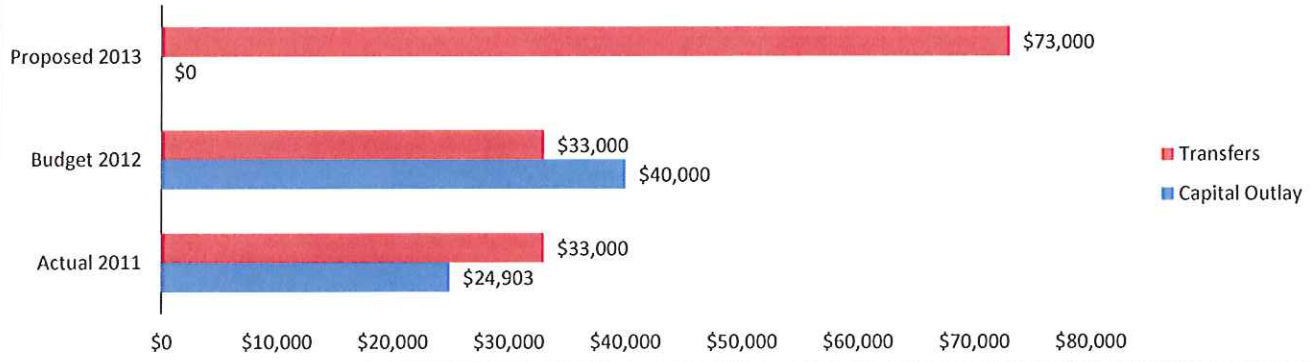
Fund Balance: The ending fund balance for 2013 is estimated to decrease by -$11,000 or -17%.
Revenue: Revenue for 2013 is estimated to remain flat.
Expenditures: Expenditures for 2013 is estimated to increase by 26% or $15,097 as a result of the curb replacement program in Capital Improvement.

Flat Fee	Within City Establishments
Storm Drainage	2.25

Storm Drainage Utility Revenue



Storm Drainage Utility Expenditures



STORM DRAINAGE FUND REVENUE AND EXPENSES
2013 PROPOSED BUDGET

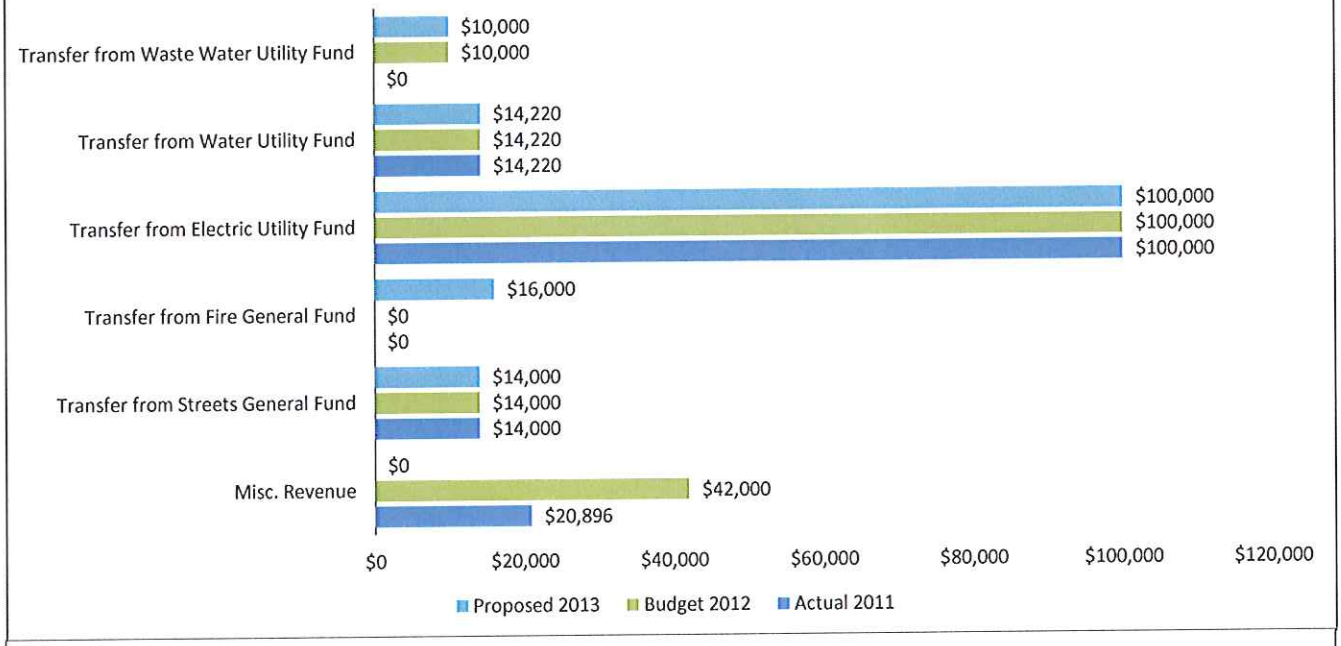
STORM DRAINAGE UTILITY 22	CODE	Actual 2009	Actual 2010	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast 2014	Forecast 2015	Forecast 2016	Forecast 2017	COMMENTS
STORM DRAINAGE REVENUE:												
UNRESERVED ENDING BALANCE	090	35,161	52,352	70,350	76,316	65,316	-11,000	54,316	43,316	32,316	21,316	City must begin planning to replace culverts on 12th and 9th streets
CUSTOMERS SALES	237	60,002	61,999	63,869	62,000	62,000	0	62,000	62,000	62,000	62,000	
INTEREST		0	0	0	0	0	0	0	0	0	0	
STORM DRAINAGE REVENUE		***95,163***	***114,351***	***134,219***	***138,316***	***127,316***	-11,000	***116,316***	***105,316***	***94,316***	***83,316***	
FUND BALANCE		***52,352***	***70,350***	***76,316***	***65,316***	***54,316***	-11,000	***43,316***	***32,316***	***21,316***	***10,316***	
ON-GOING REVENUE		***42,811***	***44,001***	***57,903***	***73,000***	***73,000***	0	***73,000***	***73,000***	***73,000***	***73,000***	
EXPENDITURES:												
CAPITAL OUTLAY												
OTHER SUPPLIES & EQUIPMENT	9302	0		452	0	0	0	0	0	0	0	
CURB REPLACEMENT/STORM WATER MAINTENANCE	9308.4	71	1,001	19,384	40,000	0	-40,000	0	0	0	0	
EXPENSES-DRAIN AT MEADOWLARK	9909	0		3,900	0	0	0	0	0	0	0	
PROFESSIONAL SERVICES	9203	0		1,167	0	0	0	0	0	0	0	
TOTAL		**71**	**1,001**	**24,903**	**40,000**	**0**	-40,000	**0**	**0**	**0**	**0**	
TRANSFERS:												
BUDGET AUTHORITY/CARRY OVER		0	0	0	0	0	0	0	0	0	0	
TRANSFER TO CIP		0	0	0	0	40,000	40,000	40,000	40,000	40,000	40,000	CURB REPLACEMENT
TRANSFER TO BOND & INT. FUND	9502	42,740	43,000	33,000	33,000	33,000	0	33,000	33,000	33,000	33,000	
TOTAL		**42,740**	**43,000**	**33,000**	**33,000**	**73,000**	40,000	**73,000**	**73,000**	**73,000**	**73,000**	
STORM DRAINAGE UTILITY TOTALS		***42,811***	***44,001***	***57,903***	***73,000***	***73,000***	0	***73,000***	***73,000***	***73,000***	***73,000***	

2013 EQUIPMENT RESERVE FUND PROPOSED BUDGET

FUND BALANCE: $135,433
REVENUE: $243,550
EXPENDITURES: $150,000

DESCRIPTION:
This fund is utilized for the replacement of equipment and vehicles as they become obsolete or unusable. It is funded by transfers from other funds.

Equipment Reserve Revenue



Equipment Reserve Expenditures

EQUIPMENT RESERVE FUND REVENUE AND EXPENSES
2013 PROPOSED BUDGET

EQUIPMENT RESERVE 27	CODE	Actual 2009	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast 2014	Forecast 2015	Forecast 2016	Forecast 2017	COMMENTS
EQUIPMENT RESERVE TRANSFERS:											
UNRESERVED FUND BALANCE	090	0	47,168	105,534	135,433	29,899	228,983	288,203	250,423	194,643	
TRANSFER FROM SP PD/FIRE (FIRE)	513	0	0	0	89,330	89,330	0	0	0	0	
TRANSFER FROM SP PD/FIRE (POLICE)		34,300	0	0	0	0	0	0	0	0	
PARKS AND REC MISC REVENUE	506.3	0	2,566	0	0	0	0	0	0	0	
PUBLIC WORKS MISC REVENUE	909	0	2,680	42,000	0	-42,000	0	0	0	0	
TRANSFER FROM GENERAL STREETS	504	0	14,000	14,000	14,000	0	14,000	14,000	14,000	14,000	
TRANSFER FROM GENERAL EMS		0	0	0	0	0	0	0	0	0	
TRANSFER FROM GENERAL FIRE		0	0	0	16,000	16,000	16,000	16,000	16,000	16,000	FROM SP PD AND FIRE 2013
TRANSFER FROM ELECTRIC	500	0	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000	
TRANSFER FROM WATER	502	0	14,220	14,220	14,220	0	14,220	14,220	14,220	14,220	
TRANSFER FROM WASTEWATER	503	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000	
TRANSFER FROM CAP IMP-STREET/GEN	507	0	15,650	0	0	0	0	0	0	0	PURPLE WAVE AUCTION
TRANSFER FROM SOLID WASTE		0	0	0	0	0	0	0	0	0	2012 TRANSFER-WAIT UNTIL END OF YEAR
EQUIPMENT RESERVE REVENUE		*34,300*	*196,284*	*285,754*	*378,983*	93,229	*383,203*	*442,423*	*404,643*	*348,863*	
EXPENDITURES:											
CAPITAL OUTLAY											
ELECTRIC-truck lease-final			12,584			0					
PARK/REC-TORO MOWER LOAN PAYOFF	9401	0				0					
POLICE-2008 CROWN VICTORIA	9401.23	0				0					
POLICE-10 MOBILE VEHICLE RADIOS	9401.9	0				0					
POLICE-PORTABLE HANDHELDS	9401.9	0				0					
POLICE-5 REPLACEMENT MDTS	9401.9	0				0					
PUBLIC WORKS-SUPERINTENDENT TRUCK	9411	0	15,303			0					
FIRE - SUV EMERGENCY RESPONSE VEHICLE				20,000		-20,000	45,000				
FIRE - FIRE ENGINE					0	0	0	50,000	50,000	50,000	POSSIBLE LEASE
FIRE - RADIO UPGRADES						0	20,000	20,000	20,000		three year payment to douglas county
STREETS - EQUIP RES					0	0	0	0	0	0	
STREETS - SNOW PLOW			20,000			0					
CODES - TRUCK FOR CODES ADMINISTRATOR	9403.2			13,503		-13,503					
STREETS/CEMETERY-PU PLOW		0		4,853		-4,853					
STREETS/CEMETERY-MINI-HOE		0	42,863			0					
ELECTRIC-LIFT TRUCK	9402.22	0		25,000		-25,000					
PUBLIC WORKS -SKID STEER LOADER		0				0		37,000			
PUBLIC WORKS - VAC CON COMBO SEWER CLEANER	9401			58,900		-58,900					
PUBLIC WORKS - OIL DISTRIBUTOR				28,065		-28,065					
PUBLIC WORKS - TRUCK REPLACEMENT					30,000	30,000	30,000	30,000	30,000		
PUBLIC WORKS - MOWERS-BELLY					30,000	30,000	0				
PUBLIC WORKS - MOWERS-BAT WING						0	0	55,000			
PUBLIC WORKS - STREET SWEEPER				0	90,000	90,000					lease, used approximately $90,000 or new, @ $140,000
PUBLIC WORKS - LARGE DIGGER TRUCK						0			0	80,000	may be delayed until after 2016
PUBLIC WORKS - SMALL BUCKET TRUCK						0			0	70,000	may be delayed until after 2016
PUBLIC WORKS - HIGH LOADER						0			110,000		used purchase - not necessary until existing loader is unusable
EQUIPMENT RESERVE Expenditures		*0*	*90,750*	*150,321*	*150,000*	-321	*95,000*	*192,000*	*210,000*	*200,000*	
EQUIPMENT RESERVE (est. end of year fund balance)			*105,534*	*135,433*	*228,983*	93,550	*288,203*	*250,423*	*194,643*	*148,863*	

2013 CAPITAL IMPROVEMENT PROGRAM PROPOSED BUDGET

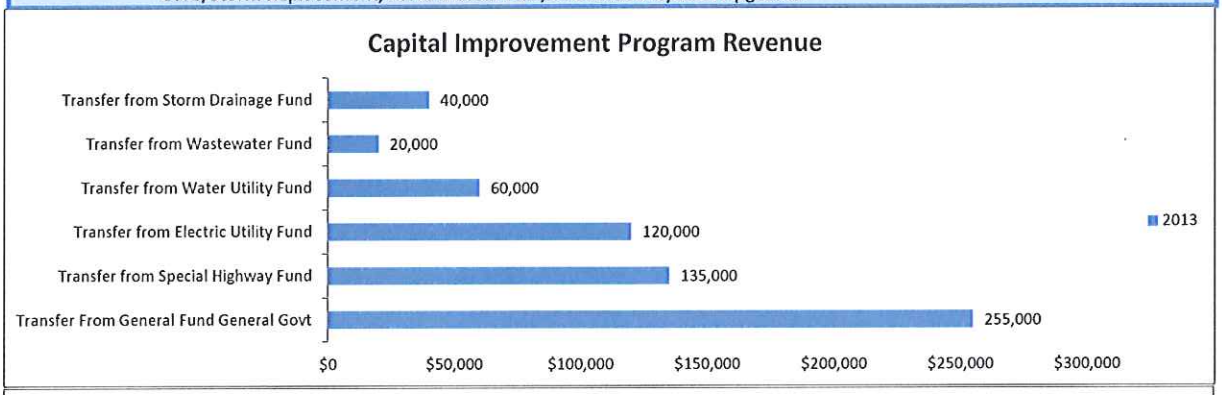
FUND BALANCE: $308,023 restricted, $1,370,000 for the Public Safety Building, and $331,226 unrestricted cash
REVENUE: $2,639,289
EXPENDITURES: $2,015,000

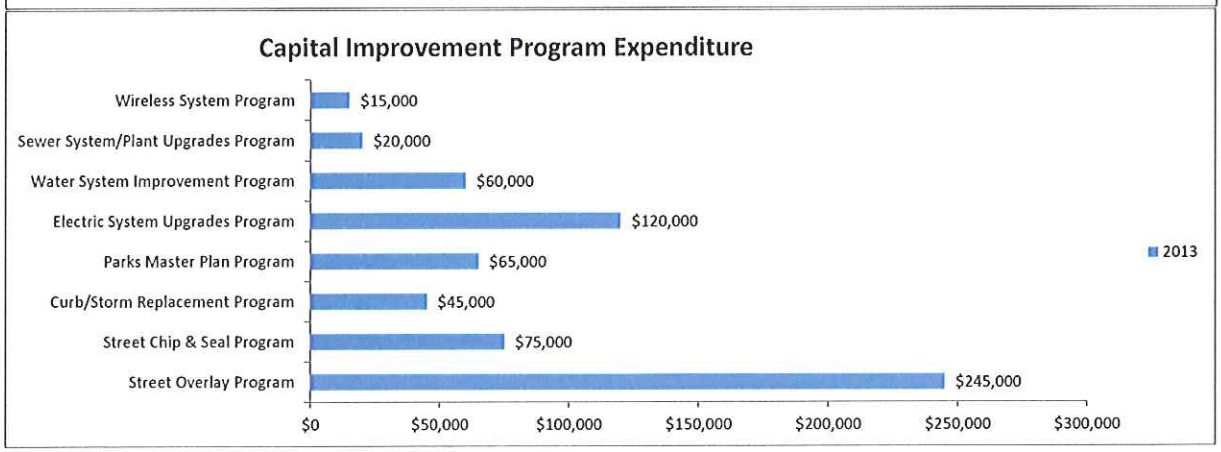
DESCRIPTION:
A multi-year plan for capital expenditures needed to maintain and expand the public infrastructure. It projects the infrastructure needs for a set number of years and is updated annually to reflect the latest priorities, cost estimates, or changing financial strategies.

Fund Balance: The fund balance for the Capital Improvement Fund includes the Water, Sewer and Park Impact Funds as well as transfers from other City Funds.

Revenue: Revenue for 2013 is estimated to be $630,000 as a result of transfers.

Expenditures: Expenditures for 2013 is estimated to be $645,000 for the following projects: Street Overlay and Chip/Seal, Curb/Storm Replacement, Parks Master Plan, and Electric System Upgrades.





City of Eudora 2012-2017 CIP Source Funding By Year
2013 Proposed Budget

Restricted Revenue	Actual 2011	Budget 2012	Proposed 2013	+/- 2013/2012	Forecast 2014	Forecast 2015	Forecast 2016	Forecast 2017	Description
Water Impact Fees	$ 3,925	$ 3,925	$ 3,925	$ -	$ 3,925	$ 3,925	$ 3,925	$ 3,925	Must be used for water projects
Sewer Impact Fees	$ 261,000	$ 261,000	$ 261,000	$ -	$ 261,000	$ 261,000	$ 261,000	$ 261,000	Must be used for sewer projects
Park Impact Fees	$ 43,098	$ 43,098	$ 43,098	$ -	$ 43,098	$ 43,098	$ 43,098	$ 43,098	Must be used for park projects
Cash, On-Going and Debt Revenue	**$ 308,023**	**$ 308,023**	**$ 308,023**	**$ -**	**$ 308,023**	**$ 308,023**	**$ 308,023**	**$ 308,023**	
Cash Reserve	**$ 391,966**	**$ 314,142**	**$ 1,701,266**	**$ 1,387,124**	**$ 316,266**	**$ 298,266**	**$ 298,266**	**$ 281,266**	Discretionary
Transfer from **General Fund**	$ -	$ 48,024	$ 255,000	$ 206,976	$ 255,000	$ 255,000	$ 255,000	$ 255,000	st 190k, parks 65k
Transfer from **Special Highway Fund**	$ -	$ -	$ 135,000	$ 135,000	$ 102,119	$ 101,106	$ 99,664	$ 98,199	Must be used for road improvements
Transfer from **Electric Fund**	$ -	$ -	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	
Transfer from **Water Fund**	$ -	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	
Transfer from **Wastewater Fund**	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
Transfer from **Storm Drainage Fund**	$ -	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	curb replacement
Reverse transfer to Equip Res	$ (15,650)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Purple Wave $
Misc Receipts	$ 10,891	$ -	$ -	$ -	$ -	$ -	$ -	$ -	Int on cd's
G.O. Bonds	$ -	$ 2,740,000	$ -	$ (2,740,000)	$ -	$ -	$ -		Subject to council approval
Total Revenue	**$ 695,230**	**$ 3,410,189**	**$ 2,639,289**	**$ (770,900)**	**$ 1,221,408**	**$ 1,202,395**	**$ 1,200,953**	**$ 1,182,488**	
On-Going Revenue	**$ 387,207**	**$ 3,102,166**	**$ 2,331,266**	**$ (770,900)**	**$ 913,385**	**$ 894,372**	**$ 892,930**	**$ 874,465**	

City of Eudora 2012-2017 CIP Expenditures By Year

Project Title	2011	2012	2013		2014	2015	2016	2017	Description
Overlay program	$ -	$ -	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	$ 245,000	gen fund st 190k, sp hwy 55k
Chip Seal	$ -	$ -	$ 75,000	$ 75,000	$ 42,119	$ 41,106	$ 39,664	$ 38,199	sp hwy
Curb/Storm Replacement	$ -	$ -	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	SP HWY 5K, STORM 40K
Public Safety Building		$ 1,370,000	$ 1,370,000	$ -					
Parks Master Plan	$ -	$ -	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	gen fund parks 65k
Voltage Conversion	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Line Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Electric System Upgrades	$ -	$ -	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	
Water System Improvements (equip/utility line,sludge)	$ -	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	
Sewer System/Plant Upgrades	$ -	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	
Downtown Project Litigation	$ 1,957	$ -	$ -	$ -	$ -	$ -	$ -		
Recreation Repairs	$ 30,847	$ -	$ -	$ -	$ -	$ -	$ -		
CPA Park Barriers	$ 2,475			$ -					
GIS System	$ 37,786	$ -	$ -	$ -	$ -	$ -	$ -		
Paint Swimming Pool		$ 15,900		$ (15,900)					
Police Department Server		$ 15,000.00		$ (15,000)					
Wireless for city			$ 15,000	$ 15,000					
Office 2010 Pro				$ -	$ 18,000.00				
Exchange Server				$ -			$ 17,000.00		
9th street bridge repair/replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Load limit has been imposed to delay replacement
20th street improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Portions will be addressed as part of the 2012 street maintenance program
12th street improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Financial System Tech Upgrade	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
East & Main Lift Station Upgrades	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Dependent on growth and portions will be finances with development fees
Middle Interceptor Phased Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -		Dependent on growth and portions will be finances with development fees
Public Works Complex Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
City Hall Office Remodel	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
New city welcome signs	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Total Expenditure	**$ 73,065**	**$ 1,400,900**	**$ 2,015,000**	**$ 614,100**	**$ 615,119**	**$ 596,106**	**$ 611,664**	**$ 593,199**	**Total**
Capital Improvement Fund *(est. end of year fund balance)*	**$ 314,142**	**$ 1,701,266**	**$ 316,266**	**$ (1,385,000)**	**$ 298,266**	**$ 298,266**	**$ 281,266**	**$ 281,266**	