State of Kansas
City

2012

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Lancaster
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	106,549	30,261	21.834
Debt Service	10-113				
Special Highway		8	19,074		
Water		8	44,191		
Sewer Utility		9	65,593		
Utility Deposits		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	235,407	30,261	21.834
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		11			1385,969
Neighborhood Revitalization					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611

Date Attested: 10-13 2011

Pauline M Lee
County Clerk

Tim Gillespie Mayor
Jeff Hearing
Ronnie C Myer
Richard W. Kiss
Gilbert C Burton

Governing Body

City of Lancaster

2012

Computation to Determine Limit for 2012

						Amount of Levy
1. Total Tax Levy Amount in 2011 Budget					+ $	30,211
2. Debt Service Levy in 2011 Budget					- $	0
3. **Tax Levy Excluding Debt Service**					$	30,211
2011 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2011 :**			+	2,091		
5. **Increase in Personal Property for 2011 :**						
5a. Personal Property 2011	+	49,816				
5b. Personal Property 2010	-	50,387				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011 :**						
6a. Real Estate	+	0				
6b. State Assessed	+	0				
6c. New Improvements	-	0				
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	0		
7. **Valuation of Property that has Changed in Use during 2011 :**			+	178		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				2,269		
9. Total Estimated Valuation July 1, 2011		1,383,840				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				1,381,571		
11. Factor for Increase (8 divided by 10)				0.00164		
12. Amount of Increase (11 times 3)					+ $	50
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	30,261
14. **Debt Service Levy in this 2012 Budget**						0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						30,261

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Lancaster

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt fo 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	30,211	6,576	120	321	0
Debt Service					
TOTAL	30,211	6,576	120	321	0

County Treas Motor Vehicle Estimate	6,576			
County Treasurers Recreational Vehicle Estimate		120		
County Treasurers 16/20M Vehicle Estimate			321	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.21767			
Recreational Vehicle Factor		0.00397		
16/20 Vehicle Factor			0.01063	
Slider Factor				0.00000

City of Lancaster

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General	Sewer Reserve	20,000	-	-	12-1,118
	Totals	20,000	0	0	
	Adjustments*				
	Adjusted Totals	20,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Lancaster

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Revolving Loan (Sewer)			2.87	305,817	136,545	March	March	2,130	6,230	1,934	6,425
						Sept	Sept	2,033	6,327	1,834	6,526
Total Revenue Bonds					**136,545**			**4,163**	**12,557**	**3,768**	**12,951**
Other:											
Total Other											
Total Indebtedness					**0**			**0**	**0**	**0**	**0**
					136,545			**4,163**	**12,557**	**3,768**	**12,951**

City of Lancaster

2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2011	Payments Due 2011	Payments Due 2012
None							
Totals					**0**	**0**	**0**

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

City of Lancaster 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	87,274	78,399	31,471
Receipts:			
Ad Valorem Tax	29,460	30,211	xxxxxxxxxxxxxxxxx
Delinquent Tax	140		
Motor Vehicle Tax	6,678	7,762	6,576
Recreational Vehicle Tax	134	158	120
16/20M Vehicle Tax	247	237	321
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
			0
Compensating Use Tax	2,708	3,000	3,000
Local Sales Tax	15,768	17,000	17,000
Franchise Tax	12,092	11,800	12,000
Licenses	125	300	300
Hall Rent	925	1,000	1,000
Utilities Tax & Late Charges	1,508	1,500	1,500
State's Set-Off Collections			
Interest on Idle Funds	2,085	3,000	2,000
Miscellaneous	2,057	1,000	1,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**73,927**	**76,968**	**44,817**
Resources Available:	**161,201**	**155,367**	**76,288**
Expenditures:			
Salaries & Wages	13,023	20,000	25,200
Employee Benefits	1,617	3,000	3,000
Contractual Services	19,071	20,000	20,000
Commodities	7,538	9,000	9,000
Capital Outlay/Street Maintenance	2,765	21,896	14,349
Sales Tax Payment to County	18,788	20,000	20,000
Transfer to Sewer Reserve	20,000		
Park & Recreation		30,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**82,802**	**123,896**	**106,549**
Unencumbered Cash Balance Dec 31	78,399	31,471	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	124,000	124,896	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	106,549
		Tax Required	30,261
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	**30,261**

City of Lancaster 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,747	21,444	11,214
Receipts:			
State of Kansas Gas Tax	7,734	7,700	7,860
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,734**	**7,700**	**7,860**
Resources Available:	**23,481**	**29,144**	**19,074**
Expenditures:			
Street Repair and Maint		17,930	19,074
Contractual	1,350		
Commodities	687		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,037**	**17,930**	**19,074**
Unencumbered Cash Balance Dec 31	21,444	11,214	0
2010/2011 Budget Authority Amount:	13,397	17,930	

Adopted Budget **Water**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,992	21,891	15,191
Receipts:			
Charges to Customers	23,485	29,000	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,485**	**29,000**	**29,000**
Resources Available:	**45,477**	**50,891**	**44,191**
Expenditures:			
Salaries & Wages	6,292	9,200	9,200
Employee Benefits			
Contractual Services-Water	16,809	18,000	20,000
Commodities	485	3,500	3,500
Capital Outlay		5,000	11,491
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,586**	**35,700**	**44,191**
Unencumbered Cash Balance Dec 31	21,891	15,191	0
2010/2011 Budget Authority Amount:	38,857	40,110	

City of Lancaster 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,713	34,213	28,593
Receipts:			
Charges to Customers	33,907	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**33,907**	**37,000**	**37,000**
Resources Available:	**57,620**	**71,213**	**65,593**
Expenditures:			
Salaries & Wages	4,382	5,900	5,900
Employee Benefits			
Contractual Services	2,024	7,000	7,000
Commodities	282	8,000	5,000
Debt Service	16,719	16,720	16,720
Capital Projects		5,000	30,973
Transfer to Sewer Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,407**	**42,620**	**65,593**
Unencumbered Cash Balance Dec 31	34,213	28,593	0
2010/2011 Budget Authority Amount:	39,238	58,475	

Adopted Budget **Utility Deposits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,850	1,550	1,550
Receipts:			
Deposits	225		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**225**	**0**	**0**
Resources Available:	**2,075**	**1,550**	**1,550**
Expenditures:			
Deposit Returns	525		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**525**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,550	1,550	1,550
2010/2011 Budget Authority Amount:	0	0	

City of Lancaster

NON-BUDGETED FUNDS

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,275	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		30,275
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
TR from General	20,000									
Total Receipts	20,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	20,000
Resources Available:	50,275	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	50,275
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	50,275	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	50,275 **
										50,275 **

** Note: These two block figures should agree.

2012

NOTICE OF BUDGET HEARING

The governing body of
City of Lancaster
will meet on August 9, 2011 at 7:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Barbara Piper's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	82,802	21.846	123,896	21.810	106,549	30,261	21.867
Special Highway	2,037		17,930		19,074		
Water	23,586		35,700		44,191		
Sewer Utility	23,407		42,620		65,593		
Utility Deposits	525		525				
Reserve							
Totals	132,357	21.846	220,671	21.810	235,407	30,261	21.867
Less: Transfers	20,000		0		0		
Net Expenditure	112,357		220,671		235,407		
Total Tax Levied	30,148		30,211		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,380,032		1,385,229		1,383,840		

Outstanding Indebtedness, January 1,	2009	2010	2011
Revenue Bonds	160,522	148,719	136,545
Other	0	0	0
Total	160,522	148,719	136,545

*Tax rates are expressed in mills

City Official Title: Clerk

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial, Atchison KS 66002

Reference: 162842 P.O. :
Ad ID: 5929259 DESC. :BUDGET HEARING

CITY OF LANCASTER
PO BOX 146
LANCASTER, KS 66041

County of Atchison
State of Kansas

I, Christy McKibben, being first duly sworn, deposes and says: That she is the Advertising Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s):

Run Dates: 07/23/11 to 07/23/11
Appearances: 1
AD SPACE: 174
TOTAL COST: $146.68
FILED ON 07/25/11

(Signed) Christy McKibben

Subscribed and sworn before me this 26th day of July 2011

Rita Jones Notary Public

STATE NOTARY PUBLIC KANSAS
RITA JONES
NOTARY PUBLIC
STATE OF KANSAS
MY APPT. EXP. 9-17-11

Official Publication
NOTICE OF BUDGET HEARING

The governing body of City of Lancaster, will meet on August 9, 2011 at 7:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Barbara Piper's Residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2010		Current Year Estimate for 2011		Proposed Budget Year For 2012		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Auth. Expenditures	Amount of 2011 Ad Valorem Tax	Actual Tax Rate*
General	82,802	21.846	123,896	21.810	106,549	30,261	21.867
Special Highway	2,037		17,930		19,074		
Water	23,586		35,700		44,191		
Sewer Utility	23,407		42,620		65,593		
Utility Deposits	525		525				
Reserve							
Totals	132,357	21.846	220,671	21.810	235,407	30,261	21.867
Less: Transfers	20,000		0		0		
Net Expenditure	112,357		220,671		235,407		
Total Tax Levied	30,148		30,211				
Assessed Valuation	1,380,032		1,385,229		1,383,840		

Outstanding Indebtedness January 1

	2009	2010	2011
Revenue Bonds	160,522	148,719	136,545
Other	0	0	0
Total	160,522	148,719	136,545

* Tax rates are expressed in mills.
Barbara L. Piper, City Clerk
July 23, 2011