RECEIVED
AUG 14 2015
SHAWNEE COUNTY CLERK

State of Kansas
City

2016

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
City of Auburn
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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2016		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	471,687	79,478	13,620
Debt Service	10-113	8	240,093	45,122	7,733
Library	12-1220	8			
Special Highway		9	170,713		
Sewer Utility		9	610,896		
Gas Utility		10	2,323,610		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	3,816,999	124,600	21,353
Notice of the vote to adopt required to be published and attached to the budge				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization					
			5,835,573		Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: Oct 28 2015

County Clerk

Governing Body

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

City of Auburn 2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ $	126,185
2. Debt service levy in 2015 budget	- $	45,067
3. Tax levy excluding debt service	$	81,118

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :			+	35,929	
5. Increase in personal property for 2015 :					
5a. Personal property 2015	+	77,777			
5b. Personal property 2014	-	89,191			
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)	
6. Valuation of annexed territory for 2015 :					
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 2015 :			+	18,422	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				54,351	
9. Total estimated valuation July 1, 2015		5,835,766			
10. Total valuation less valuation adjustment (9 minus 8)				5,781,415	
11. Factor for increase (8 divided by 10)				0.00940	

12. Amount of increase (11 times 3)	+ $	763
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	81,881
14. Debt service levy in this 2016 budget		45,122
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		127,003
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17. Consumer Price Index adjustment (3 times 16)	$	1,298
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	$	128,301

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Auburn

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	81,118	14,294	151	33	213	84
Debt Service	45,067	7,941	84	18	118	47
Library						
TOTAL	126,185	22,235	235	51	331	131

County Treas Motor Vehicle Estimate 22,235

County Treas Recreational Vehicle Estimate 235

County Treas 16/20M Vehicle Estimate 51

County Treas Commercial Vehicle Tax Estimate 331

County Treas Watercraft Tax Estimate 131

Motor Vehicle Factor 0.17621

Recreational Vehicle Factor 0.00186

16/20 Vehicle Factor 0.00040

Commercial Vehicle Factor 0.00262

Watercraft Factor 0.00104

City of Auburn

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Sewer	G.O. Bon & Interest	95,242	95,241	95,241	10-1211
Sewer	Sewer Replacement		7,650	7,650	City Ord. #89
General Fund	Capital Improvment Reserve	-	-	45,000	12-1,118
	Totals	95,242	102,891	147,891	
	Adjustments*				
	Adjusted Totals	95,242	102,891	147,891	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Auburn

2016

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2005A Sp. Assesment											
Street Bond	12/14/2005	12/1/2026	variable	335,000	215,000	6/1		4,825		4,480	
						12/1	12/1	4,825	15,000	4,480	15,000
2006A Street & Drainage	11/29/2006	12/1/2017	variable	355,000	130,000	6/1		2,503		1,733	
Improvement						12/1	12/1	2,503	40,000	1,733	45,000
Total G.O. Bonds					**345,000**			**14,656**	**55,000**	**12,426**	**60,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE #1308-01	3/17/1999	9/1/2020	3.00	1,049,203	351,790	3/1	3/1	5,277	29,654	4,381	30,550
Lagoons						9/1	9/1	4,832	30,099	3,922	31,008
KDHE #1726-01	3/13/2007	3/1/2029	2.26	477,767	356,762	3/1	3/1	4,477	10,713	4,207	10,983
Sewer Interceptor						9/1	9/1	4,343	10,847	4,069	11,121
Total Other					**708,552**			**18,929**	**81,313**	**16,579**	**83,662**
Total Indebtedness					**1,053,552**			**33,585**	**136,313**	**29,005**	**143,662**

City of Auburn

2016

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2015	Payments Due 2015	Payments Due 2016
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 Auburn 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	110,064	148,879	157,985
Receipts:			
Ad Valorem Tax	77,545	81,118	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,855	785	
Motor Vehicle Tax	14,974	13,637	14,294
Recreational Vehicle Tax	175	217	151
16/20M Vehicle Tax	115	111	33
Commercial Vehicle Tax	225	248	213
Watercraft Tax			84
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales Tax	179,523	178,000	180,000
Franchise Tax	12,977	12,509	12,509
Licenses and Permits	1,623	500	740
Fines	9,170	9,600	9,600
Reimbursements	5,839	8,636	3,000
Civic Center Rent	5,700	5,750	5,800
Fees From Fines	1,966	2,000	1,800
Donations	988	600	0
Interest on Idle Funds	7,289	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**319,964**	**319,711**	**234,224**
Resources Available:	**430,028**	**468,590**	**392,209**
Expenditures:			
Personal Services:	158,700	102,377	120,300
Police Salary & Wages		57,356	65,500
Contractual Services:	90,527	101,043	115,325
Ball Park	4,335	5,000	6,000
Brownville Heritage Park	702	1,000	1,000
Police	977	1,380	1,200
Civic Center	6,448	9,349	11,700
Commodities:	11,614	12,000	15,000
Police	6,268	6,800	7,000
Ball Park	862	3,300	5,000
Civic Center	716	1,000	1,500
Capital Outlay		10,000	77,162
Transfer to Capital Improvement Reserve			45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**281,149**	**310,605**	**471,687**
Unencumbered Cash Balance Dec 31	148,879	157,985	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	342,547	404,081	471,687
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	471,687
		Tax Required	79,478
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	**79,478**

City of Auburn 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	67,123	71,657	71,308
Receipts:			
Ad Valorem Tax	47,067	45,067	xxxxxxxxxxxxxxxxx
Delinquent Tax	932	401	
Motor Vehicle Tax	7,157	8,277	7,941
Recreational Vehicle Tax	86	132	84
16/20M Vehicle Tax	81	68	18
Commercial Vehicle Tax	107	150	118
Watercraft Tax			47
Transfer from Sewer Utility	95,241	95,241	95,242
Special Assessments	20,779	20,213	20,213
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**171,450**	**169,549**	**123,663**
Resources Available:	**238,573**	**241,206**	**194,971**
Expenditures:			
Bond Principal	129,028	136,313	143,662
Bond Interest	37,888	33,585	29,005
Cash Basis Reserve			67,426
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**166,916**	**169,898**	**240,093**
Unencumbered Cash Balance Dec 31	71,657	71,308	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	233,591	239,553	240,093
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	240,093
		Tax Required	45,122
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	45,122

Adopted Budget **Library**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Auburn 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	62,936	83,276	67,183
Receipts:			
State of Kansas Gas Tax	31,772	31,870	31,920
County Transfers Gas	24,492	21,480	19,010
Sales Tax	57,617	52,600	52,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**113,881**	**105,950**	**103,530**
Resources Available:	**176,817**	**189,226**	**170,713**
Expenditures:			
Contractual Services	2,892	2,643	3,000
Commodities	5,000	3,900	16,000
Capital Outlay	85,649	115,500	141,713
Miscellaneous			10,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,541**	**122,043**	**170,713**
Unencumbered Cash Balance Dec 31	83,276	67,183	0
2014/2015/2016 Budget Authority Amoun	163,657	187,204	170,713

Adopted Budget **Sewer Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	444,913	415,297	420,276
Receipts:			
User Fees	188,390	190,000	190,000
Late Fees	624	620	620
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**189,014**	**190,620**	**190,620**
Resources Available:	**633,927**	**605,917**	**610,896**
Expenditures:			
Personal Services	35,488	36,617	38,000
Contractual Services	28,774	23,927	162,000
Commodities	3,213	1,394	64,000
Capital Outlay	55,914	5,512	244,004
Transfer to Sewer Replacement Fund		22,950	7,650
Transfer to Debt Services	95,241	95,241	95,242
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**218,630**	**185,641**	**610,896**
Unencumbered Cash Balance Dec 31	415,297	420,276	0
2014/2015/2016 Budget Authority Amoun	377,673	363,423	610,896

City of Auburn 2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas Utility**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	818,284	1,000,635	1,100,940
Receipts:			
Customer Sales	1,155,300	1,200,000	1,200,000
Penalties & Connection Fees	3,317	3,670	3,670
Sales Tax	17,630	18,000	18,000
New Installations	12,788	10,000	1,000
Interest on Idle Funds	2,185	486	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,191,220**	**1,232,156**	**1,222,670**
Resources Available:	**2,009,504**	**2,232,791**	**2,323,610**
Expenditures:			
Personal Services	233,465	244,753	260,000
Contractual Services	42,503	33,374	50,000
Commodities	14,613	9,623	15,000
Gas Purchased	691,086	784,668	990,000
Sales Tax	16,524	16,465	20,000
Refunds	1,359	652	1,500
Capital Improvements	9,319	42,316	987,110
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,008,869**	**1,131,851**	**2,323,610**
Unencumbered Cash Balance Dec 31	1,000,635	1,100,940	0
2014/2015/2016 Budget Authority Amount	1,362,400	1,131,851	2,323,610

Adopted Budget **0**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Auburn

NON-BUDGETED FUNDS

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Imporovement		**Sewer Replacement**		**Meter Deposits**			**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	80,267	Cash Balance Jan 1	103,905	Cash Balance Jan 1	11,395	Cash Balance Jan 1		Cash Balance Jan 1		195,567
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Auditor Adjustment	-2,018	Auditor Adjustment	-7,650	Deposits	4,002					
Total Receipts	-2,018	Total Receipts	-7,650	Total Receipts	4,002	Total Receipts	0	Total Receipts	0	-5,666
Resources Available:	78,249	Resources Available:	96,255	Resources Available:	15,397	Resources Available:	0	Resources Available:	0	189,901
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Shop Construction	27,957			Refunds	5,130					
				Prior Year Adjustment	116					
Total Expenditures	27,957	Total Expenditures	0	Total Expenditures	5,246	Total Expenditures	0	Total Expenditures	0	33,203
Cash Balance Dec 31	50,292	Cash Balance Dec 31	96,255	Cash Balance Dec 31	10,152	Cash Balance Dec 31	0	Cash Balance Dec 31	0	156,699 **
										156,699 **

** Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Auburn
will meet on August 13, 2015 at 6:00 PM at Auburn 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 Auburn City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	281,149	13.485	310,605	13.727	471,687	79,478	13.619
Debt Service	166,916	8.185	169,898	7.626	240,093	45,122	7.732
Special Highway	93,541		122,043		170,713		
Sewer Utility	218,630		185,641		610,896		
Gas Utility	1,008,869		1,131,851		2,323,610		
Reserves	33,203						
Totals	1,802,308	21.670	1,920,038	21.353	3,816,999	124,600	21.351
Less: Transfers	95,242		102,891		147,891		
Net Expenditure	1,707,066		1,817,147		3,669,108		
Total Tax Levied	127,690		126,185		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,892,776		5,909,698		5,835,766		

Outstanding Indebtedness, January 1,	2013	2014	2015
G.O. Bonds	1,309,388	395,000	345,000
Other	0	787,580	708,552
Total	1,309,388	1,182,580	1,053,552

*Tax rates are expressed in mills

Carol L. Erikson
City Official Title: City Clerk

THE TOPEKA CAPITAL-JOURNAL
cjonline.com

/IT OF PUBLICATION

)F KANSAS, SHAWNEE COUNTY,

din, being first duly sworn, deposes and says: That
egal Clerk of the TOPEKA CAPITAL-JOURNAL,
spaper printed in the State of Kansas, and published
neral circulation in SHAWNEE County, Kansas,
al paid circulation on a monthly basis in SHAWNEE
nsas, and that said newspaper is not a trade, religious
publication.

ıper is a daily published at least 50 times a year; has
lished continuously and uninterruptedly in said
state for a period of more than five years prior to
lication of said notice; and has been admitted at the
f Topeka in said County as second class matter.

ıched notice is a true copy thereof and was published
ınd entire issues of said newspaper for one
day, the first publication thereof being made as
ıugust 2015, with subsequent publications
on the following dates:

Linda Guardi

ubscribed and sworn before me this 1st day of
August 2015

Heather Johanning
Notary Public

ion expires: 12/15/18
:$
Copies: $

(Published in *The Topeka Capital-Journal* Saturday, Aug. 1, 2015) No. 299

NOTICE OF BUDGET HEARING

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FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	281,149	13.485	310,605	13.727	471,687	79,478	13.619
Debt Service	166,916	8.185	169,898	7.626	240,093	45,122	7.732
Special Highway	93,541		122,043		170,713		
Sewer Utility	218,630		185,641		610,896		
Gas Utility	1,008,869		1,131,851		2,323,610		
Reserves	33,203						
Totals	1,802,308	21.670	1,920,038	21.353	3,816,999	124,600	21.351
Less Transfers	95,242		102,891		147,891		
Net Expenditure	1,707,066		1,817,147		3,669,108		
Total Tax Levied	127,690		126,185		xxxxxxxxxxxx		
Assessed Valuation	5,892,776		5,909,698		5,835,766		

Outstanding Indebtedness January 1,	2013	2014	2015
G.O. Bonds	1,309,388	395,000	345,000
Other	0	787,580	708,522
Total	1,309,388	1,182,580	1,053,552

*Tax Rates are expressed in Mills

/s/ Carol L. Erikson
City Official Title: City Clerk

HEATHER A. JOHANNING
Notary Public, State of Kansas
My Appointment Expires
12/15/18