

2012

CERTIFICATE
To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of
City of Allen

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 limitations.

		2012 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 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	113,582	14,082
Debt Service	10-113			
Special Highway		8	28,994	
Sewer		8	58,150	
Water		9	113,426	
		9		
Non-Budgeted Funds		10		
Totals		XXXXXX	314,152	14,082
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		11		
Neighborhood Revitalization				Nov 1, 2011 Total Assessed Valuation

Assisted by:
Rogers Brazier
Municipal Services
Address:

Paul Barron

Charles C. Eastman

Alan H. Brown

Date Attested: 8-9, 2011

Sammy Hobart
County Clerk

Governing Body

2012

CERTIFICATE

To the Clerk of Lyon County, State of Kansas
We, the undersigned, officers of
City of Allen

- do certify that: (1) the hearing mentioned in the attached publication was held;
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Neighborhood Revitalization				Nov 1, 2011 Total Assessed Valuation

Assisted by:
Rogers Brazier
Municipal Services
Address:

Mark Brazier
Greg Ellman
Paul Brazier
Charles C. Eastman

Date Attested: _____, 2011

County Clerk

Governing Body

City of Allen

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>14,000</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>14,000</u>
2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>966</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>14,618</u>
5b. Personal Property 2010	- <u>13,441</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,177</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
6a. Real Estate	+ <u>0</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011 :	+ <u>963</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,106</u>
9. Total Estimated Valuation July 1, 2011	- <u>536,114</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>533,008</u>
11. Factor for Increase (8 divided by 10)	<u>0.00583</u>
12. Amount of Increase (11 times 3)	+ \$ <u>82</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>14,082</u>
14. Debt Service Levy in this 2012 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>14,082</u>

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.

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

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	14,000	3,012	98	73	0
Debt Service					
TOTAL	14,000	3,012	98	73	0

County Treas Motor Vehicle Estimate	<u>3,012</u>			
County Treasurers Recreational Vehicle Estimate		<u>98</u>		
County Treasurers 16/20M Vehicle Estimate			<u>73</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.21514</u>			
Recreational Vehicle Factor		<u>0.00700</u>		
16/20 Vehicle Factor			<u>0.00521</u>	
Slider Factor				<u>0.00000</u>

City of Allen

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	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
NONE											
NONE											
NONE											
NONE											
NONE											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

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 Allen

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			√ 56,917
Receipts:	105,495	51,046	
Ad Valorem Tax	13,145	14,000	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax		3,431	3,012
Recreational Vehicle Tax		0	98
16/20M Vehicle Tax		40	73
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor			0
Local Sales Tax	14,128	12,000	12,000
Franchise Tax	5,152	7,000	7,000
Licenses	150	150	150
Refuse Collection	13,372	18,000	20,000
Insurance	0		
Rent	283	250	250
Donations	1,913		
In Lieu of Tax (IRIT)			
Interest on Idle Funds			
Miscellaneous	73		
Does miscellaneous exceed 10% of Total Rec.			
Total Receipts	48,216	54,871	42,583
Resources Available:	153,711	105,917	99,500
Expenditures:			
Salaries & Wages	6,134	7,000	12,000
Contractual	7,131	7,000	12,000
Commodities	2,701	8,000	12,000
Street Lights	3,665	5,000	7,000
Park	2,887	4,000	6,000
Refuse Contract	13,071	18,000	20,000
Capital Outlay	67,076	0	44,582
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	102,665	49,000	113,582
Unencumbered Cash Balance Dec 31	51,046	√ 56,917	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	153,060	95,982	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,582
		Tax Required	14,082
Delinquent Comp Rate:	0.000		(0)
Amount of 2011 Ad Valorem Tax			14,082

City of Allen

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	9,932	15,484	19,594
Receipts:			
State of Kansas Gas Tax	5,544	5,520	5,810
County Transfers Gas	616	590	590
Interest on Idle Funds	2,167	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,327	9,110	9,400
Resources Available:	18,259	24,594	28,994
Expenditures:			
Street Repair and Maint	2,775	5,000	28,994
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,775	5,000	28,994
Unencumbered Cash Balance Dec 31	15,484	19,594	0
2010/2011 Budget Authority Amount:	21,299	24,122	

Adopted Budget

Sewer

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	50,534	49,000	43,100
Receipts:			
Charges to Customers	10,160	12,000	15,000
Rent		100	50
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,160	12,100	15,050
Resources Available:	60,694	61,100	58,150
Expenditures:			
Salaries & Wages	937	1,000	6,000
Contractual	9,255	15,000	32,150
Commodities	1,502	2,000	4,000
Capital Outlay			16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,694	18,000	58,150
Unencumbered Cash Balance Dec 31	49,000	43,100	0
2010/2011 Budget Authority Amount:	61,583	64,134	

City of Allen

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	46,269	52,478	58,426
Receipts:			
Charges to Customers	51,336	45,000	55,000
Interest on Idle Funds			
Miscellaneous	225		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	34,561	45,000	55,000
Resources Available:	80,830	97,478	113,426
Expenditures:			
Salaries & Wages	1,173	2,000	6,000
Contractual	2,910	5,000	20,000
Commodities	949	1,500	5,000
RWD Payments	6,552	6,552	6,552
Water Purchases	16,768	24,000	35,000
Capital Outlay			40,874
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	28,352	39,052	113,426
Unencumbered Cash Balance Dec 31	52,478	58,426	0
2010/2011 Budget Authority Amount:	99,927	106,217	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Allen

NON-BUDGETTED FUNDS
(Only the actual budget year for 2010 is to be shown)

2012

State of Kansas
City

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Water Deposits		Water Reserve		Jones Trust Fund					
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
2,400	4,737	0	0	0	0	0	0	0	0
Receipts		Receipts		Receipts		Receipts		Receipts	
Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits	Deposits
750	0	21,650	0	0	0	0	0	0	0
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
750	0	21,650	0	0	0	0	0	0	0
Resources Available	Resources Available	Resources Available	Resources Available	Resources Available	Resources Available	Resources Available	Resources Available	Resources Available	Resources Available
3,150	4,737	21,650	0	0	0	0	0	0	0
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures	
Standards	Standards	Standards	Standards	Standards	Standards	Standards	Standards	Standards	Standards
750	0	67,000	0	0	0	0	0	0	0
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
750	0	67,000	0	0	0	0	0	0	0
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31
2,400	4,737	4,650	0	0	0	0	0	0	0
Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
750	0	21,650	0	0	0	0	0	0	0
3,150	4,737	21,650	0	0	0	0	0	0	0
750	0	67,000	0	0	0	0	0	0	0
2,400	4,737	4,650	0	0	0	0	0	0	0

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Allen
will meet on August 8, 2011 at 7:30 PM at City Building 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 Dorothy Aye'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.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	102,665	15.171	49,000	24.405	113,582	14,082	26.267
Debt Service							
Special Highway	2,775		5,000		28,994		
Sewer	11,694		18,000		58,150		
Water	28,352		19,052		113,126		
Non-Budgeted Funds	67,750						
Totals	213,236	15.171	111,052	24.405	314,152	14,082	26.267
Less: Transfers	0		0		0		
Net Expenditure	213,236		111,052		314,152		
Total Tax Levied	9,288		14,000		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	606,498		573,657		536,114		

Outstanding Indebtedness:

January 1,	2009	2010	2011
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase (Principal)	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Dorothy Aye
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

KANSAS, LYON COUNTY, ss:

ins, being first duly sworn, deposes and says: That she yee of The Emporia Gazette, a daily newspaper printed of Kansas, and published in and of general circulation in y, Kansas, with a general paid circulation on a daily basis inty, Kansas, and that said newspaper is not a trade, fraternal publication.

aper is a daily published at least 50 times a year; has been t continuously and uninterruptedly in said county and state of more than five years prior to the first publication of said has been admitted at the post office of Emporia in said eriodical matter.

ached notice is a true copy thereof and was published in the entire issue of said newspaper for ONE DAY ONLY, the tion thereof being made as aforesaid on the 12th day of with no subsequent publications being made.

Mitchell Hunt

and sworn to by me this 18th day of July, 2011.

Ray J. Beals

Notary Public

RAY J. BEALS
y Public - State of Kansas
nt. Expires 1-30-2015

ee: \$62.04

Date Paid:

and approved this _____ day of _____, 20____

District Judge

EXHIBIT A

The exhibit is a document that is almost entirely illegible due to extreme noise and poor reproduction quality. It appears to contain a table with multiple columns and rows, but the content within the cells is unreadable. There are some faint markings and what might be a stamp or logo on the right side, but they are also obscured.