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AUG 19 2011

State of Kansas
City

2012

SHAWNEE COUNTY CLERK

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 2012; and

(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Fund	K.S.A.				
General	12-101a	7	354,883	75,488	12,660
Debt Service	10-113	8	240,999	53,501	8,973
Special Highway		9	164,347		
Sewer Utility		9	411,365		
Sewer Replacement		10	96,255		
Meter Deposit		10	10,000		
Gas Utility		11	1,446,326		
		11			
Non-Budgeted Funds		12			
Totals		XXXXXX	2,724,175	128,989	21,633
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization			5,963,018		Nov 1, 2011 Total Assessed Valuation

Assisted by:
Not Assisted

Address:

Date Attested: Oct 17 2011

Cynthia A. Jones
County Clerk

Robert Lee Palmer
Michael D. Palmer
Timothy R. Cochran Mayor
Governing Body

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>129,672</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>22,484</u>
3. Tax Levy Excluding Debt Service	\$ <u>107,188</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011 :	+ <u>5,375</u>
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>162,893</u>
5b. Personal Property 2010	- <u>160,131</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>2,762</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>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>8,137</u>
9. Total Estimated Valuation July 1, 2011	<u>5,966,462</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>5,958,325</u>
11. Factor for Increase (8 divided by 10)	<u>0.00137</u>
12. Amount of Increase (11 times 3)	+ \$ <u>146</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>107,334</u>
14. Debt Service Levy in this 2012 Budget	<u>53,501</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>160,835</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.

City of Auburn

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	107,188	18,908	307	340	0
G.O. Bond & Interest	22,484	3,966	64	71	0
TOTAL	129,672	22,874	371	411	0

County Treas Motor Vehicle Estimate	<u>22,874</u>			
County Treasurers Recreational Vehicle Estimate		<u>371</u>		
County Treasurers 16/20M Vehicle Estimate			<u>411</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.17640</u>			
Recreational Vehicle Factor		<u>0.00286</u>		
16/20 Vehicle Factor			<u>0.00317</u>	
Slider Factor				<u>0.00000</u>

City of Auburn

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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 Fund	Capital Imp. Reserve	80,568	67,270	39,826	12-1,118
Sewer	G.O. Bond & Interest	113,156	95,301	95,241	10-1211
Sewer	Sewer Replacement	7,650	7,650	7,650	City Ord. #89
Totals		201,374	170,221	142,717	
Adjustments*					
Adjusted Totals		201,374	170,221	142,717	

*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	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:											
KS Water Pollution Control Revolving Loan - Lagoons	6/23/1999	9/1/2020	3.00	1,049,203	573,834	3/1	3/1	8,608	26,382	7,811	27,120
						9/1	9/1	8,212	26,719	7,404	27,526
Ks Water Pollution Control Revolving Loan-Interceptor	3/13/2007	3/1/2029	2.26	477,767	437,819	3/1	3/1	5,495	9,695	5,250	9,940
						9/1	9/1	5,373	9,817	5,125	10,065
Sp Assessment Street Bond	12/1/2005	12/1/2026	Variable	335,000		6/1		5,991		5,718	
						12/1	12/1	5,991	15,000	5,718	15,000
Series 2006 GO (Street & Drainage Improvements)	12/1/2006	12/1/2017	Variable	355,000		6/1		5,019		4,471	
						12/1	12/1	5,019	30,000	4,472	35,000
Total G.O. Bonds					1,011,653			49,708	117,613	45,969	124,651
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					1,011,653			49,708	117,613	45,969	124,651

City of Auburn

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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	71,634	96,337	55,082
Receipts:			
Ad Valorem Tax	85,205	107,188	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,100		
Motor Vehicle Tax	19,964	16,126	18,908
Recreational Vehicle Tax	327	200	307
16/20M Vehicle Tax	337	365	340
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Sales Tax	163,367	177,001	166,560
Franchise Tax	5,855	6,096	6,096
Licenses & Permits	3,610	1,253	710
Fines	10,113	12,321	8,000
Reimbursements	1,088	830	632
Rent	21,045	19,944	19,500
Fees from Fines	1,523	2,263	1,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	5,974	1,761	1,760
Miscellaneous	816	495	
Does miscellaneous exceed 10% of Total F			
Total Receipts	321,324	345,843	224,313
Resources Available:	392,958	442,179	279,395
Expenditures:			
Personal Services	133,885	143,620	160,180
Contractual Services	65,528	72,205	87,956
Commodities	11,548	14,183	18,767
Capital Outlay	1,771	80,294	44,154
Transfer to Capital Improvement Reserve	80,568	72,922	39,826
Refunds	3,321	3,873	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	296,621	387,097	354,883
Unencumbered Cash Balance Dec 31	96,337	55,082	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	351,456	416,818	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			354,883
Tax Required			75,488
Delinquent Comp Rate: 0.000			0
Amount of 2011 Ad Valorem Tax			75,488

City of Auburn

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget G.O. Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	77,692	86,257	66,479
Receipts:			
Ad Valorem Tax	38,886	22,484	XXXXXXXXXXXXXXXXXX
Delinquent Tax	409		
Motor Vehicle Tax	2,990	7,360	3,966
Recreational Vehicle Tax	49	91	64
16/20M Vehicle Tax	47	122	71
Slider			0
Transfer from Sewer Utility	113,156	95,360	95,241
Special Assessments	22,575	22,126	21,677
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	178,112	147,543	121,019
Resources Available:	255,804	233,800	187,498
Expenditures:			
Bond Principal	115,632	117,613	124,651
Bond Interest	53,915	49,708	45,969
Cash Basis Reserve			70,379
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	169,547	167,321	240,999
Unencumbered Cash Balance Dec 31	86,257	66,479	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	238,776	234,400	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	240,999
		Tax Required	53,501
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	53,501

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
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	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	0

City of Auburn

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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	67,819	44,423	65,888
Receipts:			
State of Kansas Gas Tax	31,104	30,950	31,130
County Transfers Gas	21,053	19,630	22,120
Reimbursements	13		
Sales Tax		25,113	44,950
Interest on Idle Funds	1,244	260	260
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	53,414	75,953	98,460
Resources Available:	121,233	120,376	164,347
Expenditures:			
Contractual Services	5,240	5,292	5,557
Commodities	5,570	11,196	11,755
Capital Outlay	66,000	38,000	147,035
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	76,810	54,488	164,347
Unencumbered Cash Balance Dec 31	44,423	65,888	0
2010/2011 Budget Authority Amount:	119,894	86,827	

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	310,008	333,290	374,157
Receipts:			
User Fees	201,724	201,166	201,166
Interest on Idle Funds	6,464	2,104	2,104
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	208,188	203,270	203,270
Resources Available:	518,196	536,560	577,427
Expenditures:			
Personal Services	31,081	32,086	33,580
Contractual Services	28,599	19,455	26,261
Commodities	3,420	2,911	3,633
Capital Outlay	1,000	5,000	245,000
Transfer to Sewer Replacement	7,650	7,650	7,650
Transfer to G.O. Bond & Interest	113,156	95,301	95,241
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	184,906	162,403	411,365
Unencumbered Cash Balance Dec 31	333,290	374,157	166,062
2010/2011 Budget Authority Amount:	480,879	383,036	

City of Auburn

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Replacement	2010	2011	2012
Unencumbered Cash Balance Jan 1	73,305	80,955	88,605
Receipts:			
Transfer from Sewer Utility	7,650	7,650	7,650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,650	7,650	7,650
Resources Available:	80,955	88,605	96,255
Expenditures:			
Capital Outlay	0	0	96,255
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	96,255
Unencumbered Cash Balance Dec 31	80,955	88,605	0
2010/2011 Budget Authority Amount:	80,955	88,605	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Meter Deposit	2010	2011	2012
Unencumbered Cash Balance Jan 1	9,724	10,247	11,447
Receipts:			
Deposits	4,193	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,193	5,000	5,000
Resources Available:	13,917	15,247	16,447
Expenditures:			
Refunds	3,670	3,800	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,670	3,800	10,000
Unencumbered Cash Balance Dec 31	10,247	11,447	6,447
2010/2011 Budget Authority Amount:	8,000	7,000	

City of Auburn

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	720,063	770,701	730,995
Receipts:			
Consumer Sales	1,001,312	930,425	1,000,000
Penalites and Connection Fees	3,544	3,275	3,090
Sales Tax	13,863	13,683	14,000
New Installations	5,457	5,457	0
Reimbursements	71,095	1,296	0
Interest	14,100	4,374	4,374
Miscellaneous	404	120	100
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,109,775	958,630	1,021,564
Resources Available:	1,829,838	1,729,331	1,752,559
Expenditures:			
Personal Services	204,325	216,937	233,191
Contractual Services	66,290	60,435	71,111
Commodities	19,616	18,083	24,669
Gas Purchases	660,477	633,059	1,019,986
Sales Tax	13,912	14,066	14,769
Refunds	2,583	2,500	2,500
Capital Improvements	86,606	47,806	74,000
Interest Paid	51	50	100
Property Tax	5,277	5,400	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,059,137	998,336	1,446,326
Unencumbered Cash Balance Dec 31	770,701	730,995	306,233
2010/2011 Budget Authority Amount:	1,772,113	1,505,981	

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Auburn

NON-BUDGETED FUNDS

2012

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

Non-Budgeted Funds

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
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	290,679
Capital Improvement Re								
Transfer from General	80,568							
Total Receipts	80,568	0	0	0	0	0	0	80,568
Resources Available:	371,247	0	0	0	0	0	0	371,247
Expenditures:								
Contractual Services	8,164							
Commodities	529							
Capital Outlay	178,770							
Total Expenditures	187,463	0	0	0	0	0	0	187,463
Cash Balance Dec 31	183,784	0	0	0	0	0	0	183,784

** Note: These two block figures should agree.

**AFFIDAVIT OF PUBLICATION
THE STATE OF KANSAS, WABAUNSEE COUNTY) SS.**

EXHIBIT "A"

Melissa J. Corley, being first duly sworn, deposes and says "that she is the Publisher of **The Mission Valley Herald** A weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is published weekly at least 50 times a year and has been admitted at the post office of Eskridge, Kansas, in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week(s). The first publication thereof being made as aforesaid on the day of AUG 11, 2011 with subsequent publications made on the following dates:

_____, 20 _____
 _____, 20 _____
 _____, 20 _____
 _____, 20 _____
 _____, 20 _____



Melissa J. Corley

Subscribed and sworn to before me this: 8 day of August, 2011


 Notary Public



My commission expires: _____
 Printer's Fee \$ 56.00
 Additional Copies \$ _____

Affidavit and proof of publication examined, approved and files this _____ day of _____, 20 _____

District Magistrate Judge

NOTICE OF BUDGET HEARING

The governing body of

City of Auburn

will meet on August 15, 2011 at 6:00 PM at Auburn City Hall, 161 West 9th, Auburn, KS 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 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.

	2011 Actual	2011 Proposed	2011 Actual	2011 Proposed	2011 Actual	2011 Proposed	2011 Actual	2011 Proposed
Ad Valorem Tax	14,450	14,450	2,654	2,654	3,383	3,383	3,383	3,383
General Fund	14,450	14,450	2,654	2,654	3,383	3,383	3,383	3,383
Special Districts	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
State	0	0	0	0	0	0	0	0
Local	0	0	0	0	0	0	0	0
County	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
Total	14,450	14,450	2,654	2,654	3,383	3,383	3,383	3,383
Estimated Tax Rate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

	2011 Actual	2011 Proposed
Chemistry Institutes	0	0
Priority 1	0	0
S.S. Bonds	0	0
Services Bonds	0	0
Other	0	0
Local Authority Proceeds	0	0
Total	0	0


 District Magistrate Judge