

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>22,761,289</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>5,970,174</u>
3. Tax Levy Excluding Debt Service	\$ <u>16,791,115</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>9,960,123</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>25,800,187</u>
5b. Personal Property 2010	- <u>29,111,051</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2011	
6a. Real Estate	+ <u>1,588</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>1,588</u>
7. Valuation of Property that has Changed in Use during 2011	<u>7,031,052</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>16,992,763</u>
9. Total Estimated Valuation July 1, 2011	<u>857,419,889</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>840,427,126</u>
11. Factor for Increase (8 divided by 10)	<u>0.02022</u>
12. Amount of Increase (11 times 3)	+ \$ <u>339,503</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>17,130,618</u>
14. Debt Service in this 2012 Budget	<u>7,289,851</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>24,420,469</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, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	13,805,600	1,159,809	5,782	6,961	0
Debt Service	5,970,174	501,555	2,500	3,010	0
Library	2,779,543	233,510	1,164	1,401	0
Recreation	205,972	17,304	86	104	0
TOTAL	22,761,289	1,912,178	9,532	11,476	0

County Treas Motor Vehicle Estimate	<u>1,912,178</u>			
County Treasurers Recreational Vehicle Estimate		<u>9,532</u>		
County Treasurers 16/20M Vehicle Estimate			<u>11,476</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.08401</u>			
Recreational Vehicle Factor		<u>0.00042</u>		
16/20M Vehicle Factor			<u>0.00050</u>	
Slider Factor				<u>0.00000</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2001-A	5/15/01	9/1/12	4.50	2,840,000	575,000	3/1,9/1	9/1	26,458	280,000	13,718	295,000
Series 2001-B	9/15/01	9/1/13	4.20	2,345,000	425,000	3/1,9/1	9/1	18,153	135,000	12,550	140,000
Series 2002-A	5/15/02	9/1/13	3.90	9,070,000	2,675,000	3/1,9/1	9/1	113,688	845,000	77,775	890,000
Series 2002-B	5/15/02	9/1/19	4.20	2,115,000	1,320,000	3/1,9/1	9/1	60,265	140,000	54,525	140,000
Series 2002-C	9/15/02	9/1/14	2.90	920,000	370,000	3/1,9/1	9/1	12,938	85,000	10,133	90,000
Series 2003-A	1/1/03	9/1/16	3.55	4,270,000	1,510,000	3/1,9/1	9/1	59,090	225,000	50,990	240,000
Series 2003-B	1/1/03	9/1/16	3.65	10,190,000	5,085,000	3/1,9/1	9/1	199,140	760,000	171,780	790,000
Series 2003-C	5/15/03	9/1/14	2.55	2,905,000	1,075,000	3/1,9/1	9/1	37,130	255,000	28,675	265,000
Series 2003-D	9/15/03	9/1/15	2.70	3,145,000	1,525,000	3/1,9/1	9/1	54,493	275,000	45,555	290,000
Series 2004-A	5/15/04	9/1/15	2.80	3,520,000	1,555,000	3/1,9/1	9/1	56,263	295,000	46,675	305,000
Series 2004-B	9/15/04	9/1/16	2.75	10,600,000	5,695,000	3/1,9/1	9/1	200,969	875,000	172,531	900,000
Series 2004-C	5/15/05	9/1/16	4.00	1,600,000	860,000	3/1,9/1	9/1	30,691	130,000	26,531	135,000
Series 2005-A	9/15/05	9/1/17	3.55	11,095,000	6,895,000	3/1,9/1	9/1	120,839	895,000	213,038	920,000
Series 2006-A	9/15/06	9/1/18	4.00	17,130,000	12,110,000	3/1,9/1	9/1	484,400	1,340,000	430,800	1,385,000
Series 2007-A	9/15/07	9/1/19	3.85	11,345,000	8,920,000	3/1,9/1	9/1	380,475	855,000	346,275	885,000
Series 2008-A	9/15/08	9/1/20	3.44	11,890,000	11,345,000	3/1,9/1	9/1	383,213	975,000	353,963	1,000,000
Series 2009-A	9/15/09	9/1/21	2.80	3,250,000	3,005,000	3/1,9/1	9/1	83,175	245,000	78,275	245,000
Series 2010-A	1/15/2010	9/1/2034	5.48	2,975,000	2,975,000	3/1,9/1	9/1	158,080		158,080	
Series 2010-B	9/15/2010	9/1/2022	2.01	8,920,000	8,920,000	3/1,9/1	9/1	172,796	685,000	169,512	690,000
Series 2011-A	9/15/2011	9/1/2024		18,270,000		3/1,9/1	9/1	706,935	2,000,000	629,499	560,000
Total G.O. Bonds					76,840,000			3,359,189	11,295,000	3,090,879	10,165,000
Revenue Bonds:											
Series 2005	8/1/05	11/1/25	4.02	25,910,000	19,340,000	5/1,11/1	11/1	800,850	1,575,000	737,850	1,625,000
Series 2007	8/1/07	11/1/32	4.30	19,800,000	19,470,000	5/1,11/1	11/1	875,550	120,000	870,750	125,000
Series 2008	9/1/08	11/1/27	4.24	4,270,000	3,970,000	5/1,11/1	11/1	159,460	160,000	154,660	165,000
Series 2009	7/1/09	11/1/31	3.79	10,385,000	10,245,000	5/1,11/1	11/1	300,548	290,000	540,845	295,000
SRF					26,957,125			1,252,383	2,561,613	838,527	2,125,724
Series 2010-C	9/15/2010	9/1/2023	2.10	8,305,000	8,305,000			165,815	600,000	163,525	600,000
Series 2012										108,119	450,000
Total Revenue Bonds					88,287,125			3,554,606	5,306,613	3,414,276	5,385,724
Other:											
Temp Note 2010 I	9/15/2010	10/1/2011		7,465,000	7,465,000	4/1,10/1	10/1	43,073	7,465,000		
Temp Note 2011 I	9/15/2011	10/1/2012		20,000,000		4/1,10/1	10/1			120,000	20,000,000
Total Other					7,465,000			43,073	7,465,000	120,000	20,000,000
Total Indebtedness					172,597,125			6,956,868	24,066,613	6,625,154	35,550,724

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 On Jan 1, 2011	Payments Due 2011	Payments Due 2012
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 Lawrence

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,412,891	7,907,864	3,081,964
Receipts:			
Ad Valorem Tax	5,836,867	5,970,174	XXXXXXXXXXXXXXXXXX
Delinquent Tax	106,424	53,200	51,000
Motor Vehicle Tax	515,037	508,078	501,555
Recreational Vehicle Tax			2,500
16/20M Vehicle Tax			3,010
Slider			0
Payment in lieu special assessments	204 2,736,561	7,354 2,412,628	0 2,500,000
Interest on Idle Funds	195,715	150,000	75,000
Miscellaneous	284,200		120,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,675,008	9,101,434	3,253,065
Resources Available:	18,087,899	17,009,298	6,335,029
Expenditures:			
Principal	10,180,035	10,719,010	9,572,625
Interest		3,208,324	2,958,655
Issuance			300,000
Reserve			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,180,035	13,927,334	12,831,280
Unencumbered Cash Balance Dec 31	7,907,864	3,081,964	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	13,900,000	13,927,334	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	560,720
		Total Expenditure/Non-Appr Balance	13,392,000
		Tax Required	7,056,971
Delinquent Comp Rate:	0.033		232,880
Amount of -1 Ad Valorem Tax			7,289,851

Adopted Budget Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	108,351	131,987	118,460
Receipts:			
Ad Valorem Tax	2,717,931	2,779,543	XXXXXXXXXXXXXXXXXX
Delinquent Tax	49,130		34,000
Motor Vehicle Tax	236,480	179,930	233,510
Recreational Vehicle Tax			1,164
16/20M Vehicle Tax			1,401
Slider			0
In Lieu of Taxes	95		100
Interest on Idle Funds			
Miscellaneous	80,000	97,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,083,636	3,056,473	270,175
Resources Available:	3,191,987	3,188,460	388,635
Expenditures:			
Library	3,060,000	3,070,000	3,136,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,060,000	3,070,000	3,136,000
Unencumbered Cash Balance Dec 31	131,987	118,460	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	3,060,000	3,070,000	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	124,500
		Total Expenditure/Non-Appr Balance	3,260,500
		Tax Required	2,871,865
Delinquent Comp Rate:	0.033		94,772
Amount of -1 Ad Valorem Tax			2,966,637

City of Lawrence

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	804,492	889,790	604,996
Receipts:			
Ad Valorem Tax	201,719	205,972	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,790	5,000	5,000
Motor Vehicle Tax	34,874	17,334	17,304
Recreational Vehicle Tax			86
16/20M Vehicle Tax			104
Slider			0
In Lieu of Taxes (IRB)	7	777	0
Service Charges	1,778,845	1,744,104	1,826,000
Transfer from General Fund	1,646,420	1,679,348	1,880,157
Interest on Idle Funds			
Miscellaneous	16,740	3,363	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,685,395	3,655,898	3,738,651
Resources Available:	4,489,887	4,545,688	4,343,647
Expenditures:			
Recreation	3,600,097	3,940,692	4,187,686
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,600,097	3,940,692	4,187,686
Unencumbered Cash Balance Dec 31	889,790	604,996	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	4,012,539	4,190,772	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	155,961
		Total Expenditure/Non-Appr Balance	4,343,647
		Tax Required	0
Delinquent Comp Rate:	0.033		0
Amount of 2011 Ad Valorem Tax			0

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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.033		0
Amount of 2011 Ad Valorem Tax			0

City of Lawrence

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	655,697	696,787	329,588
Receipts:			
State of Kansas Gas Tax	2,660,556	2,439,990	2,447,860
County Transfers Gas		218,940	243,220
Interest on Idle Funds			
Miscellaneous	1,933		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,662,489	2,658,930	2,691,080
Resources Available:	3,318,186	3,355,717	3,020,668
Expenditures:			
Public Works	2,621,399	3,026,129	2,968,470
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,621,399	3,026,129	2,968,470
Unencumbered Cash Balance Dec 31	696,787	329,588	52,198
2010/2011 Budget Authority Amount:	2,956,815	3,201,129	

Adopted Budget

Adopted Budget Guest Tax	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	320,422	228,373	205,873
Receipts:			
Transient Guest Tax	941,099	935,000	880,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	941,099	935,000	880,000
Resources Available:	1,261,521	1,163,373	1,085,873
Expenditures:			
Tourism	1,033,148	957,500	1,037,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,033,148	957,500	1,037,500
Unencumbered Cash Balance Dec 31	228,373	205,873	48,373
2010/2011 Budget Authority Amount:	1,203,560	1,157,500	

City of Lawrence

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Public Transportation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	240,064	749,983	338,015
Receipts:			
Service Charges	255,166	248,047	255,000
Transfer from General Fund	2,666,234	2,652,500	2,751,053
Motor Vehicle Taxes			
Interest on Idle Funds			
Miscellaneous	44,764		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,966,164	2,900,547	3,006,053
Resources Available:	3,206,228	3,650,530	3,344,068
Expenditures:			
Transit	2,456,245	3,312,515	3,188,802
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,456,245	3,312,515	3,188,802
Unencumbered Cash Balance Dec 31	749,983	338,015	155,266
2010/2011 Budget Authority Amount:	2,903,780	3,312,515	

Adopted Budget

Adopted Budget Special Alcohol	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	165,553	249,869	327,219
Receipts:			
Alcohol Tax	638,929	650,000	636,647
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	638,929	650,000	636,647
Resources Available:	804,482	899,869	963,866
Expenditures:			
Social Service	554,613	572,650	920,661
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	554,613	572,650	920,661
Unencumbered Cash Balance Dec 31	249,869	327,219	43,205
2010/2011 Budget Authority Amount:	707,150	842,650	

City of Lawrence

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	144,448	165,458	93,430
Receipts:			
Alcohol Tax	638,929	650,000	636,647
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	638,929	650,000	636,647
Resources Available:	783,377	815,458	730,077
Expenditures:			
Recreation	617,919	722,028	687,078
Miscellaneous			10,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	617,919	722,028	697,078
Unencumbered Cash Balance Dec 31	165,458	93,430	32,999
2010/2011 Budget Authority Amount:	690,105	722,028	

Adopted Budget

Adopted Budget Water and Sewer	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,616,208	15,802,143	16,110,539
Receipts:			
Service Charges	30,572,077	31,393,000	31,165,300
Interest on Idle Funds	7,725	276,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,579,802	31,669,000	31,215,300
Resources Available:	46,196,010	47,471,143	47,325,839
Expenditures:			
Utilities	18,576,856	19,477,536	33,523,675
Principal	5,839,031	5,306,613	5,385,724
Interest	3,095,877	3,554,606	3,414,276
Transfer to General Fund	2,882,103	3,021,849	3,084,896
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	30,393,867	31,360,604	45,408,571
Unencumbered Cash Balance Dec 31	15,802,143	16,110,539	1,917,268
2010/2011 Budget Authority Amount:	38,776,248	44,110,604	

City of Lawrence

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,279,363	2,497,752	2,504,927
Receipts:			
Service Charges	10,273,381	10,781,615	10,950,890
Interest on Idle Funds	3,549	15,000	5,000
Miscellaneous	2,258		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,279,188	10,796,615	10,955,890
Resources Available:	12,558,551	13,294,367	13,460,817
Expenditures:			
Public Works	9,899,774	10,628,415	12,810,055
Transfer to General Fund	161,025	161,025	164,245
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,060,799	10,789,440	12,974,300
Unencumbered Cash Balance Dec 31	2,497,752	2,504,927	486,517
2010/2011 Budget Authority Amount:	11,020,612	12,539,440	

Adopted Budget

Adopted Budget Public Parking	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	237,736	209,913	75,913
Receipts:			
Parking Fees	1,162,069	1,160,000	1,170,000
Interest on Idle Funds	226	1,000	500
Miscellaneous	74		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,162,369	1,161,000	1,170,500
Resources Available:	1,400,105	1,370,913	1,246,413
Expenditures:			
Public Works	1,190,192	1,295,000	1,217,304
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,190,192	1,295,000	1,217,304
Unencumbered Cash Balance Dec 31	209,913	75,913	29,109
2010/2011 Budget Authority Amount:	1,249,001	1,295,000	

City of Lawrence

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,016,390	1,555,861	890,459
Receipts:			
Service Charges	2,948,627	2,950,000	2,950,000
Interest on Idle Funds	1,070	5,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,949,697	2,955,000	2,952,500
Resources Available:	3,966,087	4,510,861	3,842,959
Expenditures:			
Public Works	2,010,226	2,493,547	2,557,336
Transfer to General Fund	400,000	400,000	400,000
Principal (G.O.)		575,990	592,375
Interest (G.O.)		150,865	132,224
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,410,226	3,620,402	3,681,935
Unencumbered Cash Balance Dec 31	1,555,861	890,459	161,024
2010/2011 Budget Authority Amount:	3,227,177	3,620,402	

Adopted Budget

Adopted Budget Golf Course	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	292,021	297,293	314,924
Receipts:			
Service Charges	780,231	915,000	900,000
Interest on Idle Funds	248	500	500
Miscellaneous	-1,708	9,000	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	778,771	924,500	902,000
Resources Available:	1,070,792	1,221,793	1,216,924
Expenditures:			
Recreation	773,499	906,869	1,170,463
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	773,499	906,869	1,170,463
Unencumbered Cash Balance Dec 31	297,293	314,924	46,461
2010/2011 Budget Authority Amount:	1,083,120	1,495,613	

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Library			
Recreation			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 857,419,889

Valuation Factor: 857,419.889

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

(Published in the Lawrence Daily Journal-World August 13, 2011)

ORDINANCE NO. 8650

Erika Gray of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2012.

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

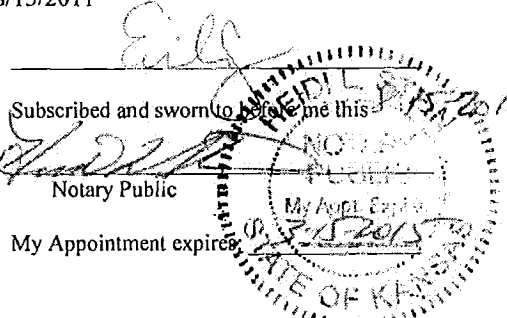
WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the budget year 2011, setting forth all data, information and items required by K.S.A. 79-2927, as amended, WHEREAS, on the 16th day of July, 2011, the Governing Body of the City of Lawrence, Kansas, caused to be published, in accordance with K.S.A. 79-2929, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 2, 2011, at 6:35 p.m., or as soon thereafter as the matter could be heard, at the City Commission Chambers, City Hall, Lawrence, Kansas, for the purpose of answering and hearing objections of taxpayers relating to the proposed budget and for the purpose of considering amendments to such proposed budget; and WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing. NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS: Section I. The above stated recitals are by reference incorporated herein and made a part of this ordinance as if copied in length. Section II. The proposed budget and financial statement as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports is approved and adopted as the maximum expenditures for the various funds for the budget year starting January 1, 2012. Section III. The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations; and, Section IV. The following is a summary of the budget:

Said newspaper is published daily 365 days a year; has been so 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 been admitted at the post office of Lawrence in said County as second class matter.

Proposed Budget for 2012			
Fund Name	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	73,882,895	14,252,858	16.623
Debt Service	12,831,280	7,289,851	8.502
Library	3,136,000	2,966,637	3.460
Recreation	4,187,686		
Special Highway	2,968,470		
Guest Tax	1,037,500		
Public Transportation	3,188,802		
Special Alcohol	920,661		
Special Recreation	697,078		
Water and Sewer	45,408,571		
Solid Waste	12,974,300		
Public Parking	1,217,304		
Storm Water	3,681,935		
Golf Course	1,170,463		
TOTAL	167,302,945	24,509,346	28.585

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/13/2011 with publications being made on the following dates:

08/13/2011



Subscribed and sworn to before me this _____ day of _____, 2011.

Notary Public

My Appointment expires _____

Levy rates are expressed in dollars/\$1,000 assessed valuation. The estimated assessed valuation is \$857,419,889. Section V. The adopted 2012 budget shall be filed with the County Clerk of Douglas County, Kansas as provided by law. PASSED by the Governing Body of the City of Lawrence, Kansas this 9th day of August, 2011.

APPROVED:
/s/Aron E. Cromwell
Aron E. Cromwell
Mayor

Publication Charges	\$210.90
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	\$210.90

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

ATTEST
/s/ Jonathan M. Douglass
Jonathan M. Douglass
City Clerk

Erika Gray of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World


Said newspaper is published daily 365 days a year; has been so 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 been admitted at the post office of Lawrence 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 days/weeks the first publication thereof being made as aforesaid on 08/13/2011 with publications being made on the following dates:

08/13/2011

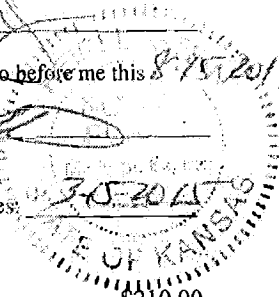


Subscribed and sworn to before me this 8-15-2011



Notary Public

My Appointment expires: 3-15-2017



Publication Charges	\$210.90
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	<hr/>
	\$210.90

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County

Erika Gray of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so 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 been admitted at the post office of Lawrence in said County as second class matter.

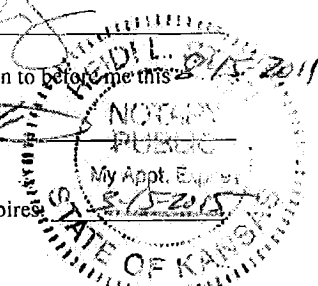
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/13/2011 with publications being made on the following dates:

08/13/2011

Subscribed and sworn to before me this 13 day of August, 2011

[Signature]
Notary Public

My Appointment expires 5-15-2015



(Published in the Lawrence Daily Journal-World August 13, 2011)

ORDINANCE NO. 8651

AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS MAKING CERTAIN DETERMINATIONS AND PROVISIONS CONCERNING THE APPROPRIATION AND BUDGETING OF PROPERTY TAX REVENUE FOR THE YEAR 2012 CITY BUDGET PURSUANT TO THE PROVISIONS OF K.S.A. 79-2925b

Whereas, the Governing Body of the City of Lawrence, Kansas has determined that for the year 2012 City budget it shall be necessary to appropriate and budget property tax revenues in an amount which exceeds the revenues budgeted and appropriated for the year 2011, and Whereas, the Governing Body shall consider this ordinance at the time of the public hearing for the year 2012 City budget on August 2, 2011; NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS: SECTION 1: The above recitals are hereby adopted and incorporated by reference as if fully set forth herein. SECTION 2: Pursuant to the provisions of K.S.A. 79-2925b, the Governing Body hereby determines and provides that for the year 2012 City budget it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended for the budget year 2011. The year 2012 City budget shall provide for property tax revenues in an amount exceeding the year 2011 property tax revenues.

SECTION 3: This ordinance shall be supplemental to the ordinance adopting and appropriating the year 2012 City budget. SECTION 4: This ordinance shall take effect upon and after its publication in the official City newspaper. ADOPTED by the Governing Body of the City of Lawrence, Kansas this 9th day of August, 2011.

APPROVED:
/s/Aron E. Cromwell
Aron E. Cromwell
Mayor

ATTEST
/s/Jonathan M. Douglass
Jonathan M. Douglass
City Clerk

Publication Charges	\$88.50
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	<u>\$88.50</u>

Affidavit in Proof of Publication

STATE OF KANSAS
Douglas County



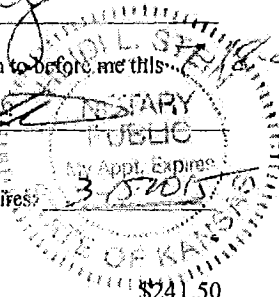
Erika Gray of the Legal Dept. of the Lawrence Daily Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Daily Journal-World

Said newspaper is published daily 365 days a year; has been so 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 been admitted at the post office of Lawrence 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 days/weeks the first publication thereof being made as aforesaid on 07/16/2011 with publications being made on the following dates:

07/16/2011


Subscribed and sworn to before me this 16th day of July, 2011

Notary Public
My Appointment expires: 3/31/2015


Publication Charges	\$241.50
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	<hr/>
	\$241.50

NOTICE OF BUDGET HEARING

the governing body of the City of Lawrence

will meet on August 2, 2011 at 6:35 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 the City Manager's Office or online at www.lawrenceks.org/budget and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 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	64,023,128	16.190	65,920,038	16.193	73,882,895	14,252,858	16.623
Debt Service	10,180,035	7.001	13,927,334	7.002	12,831,280	7,289,851	8.502
Library	3,060,000	3.260	3,070,000	3.260	3,136,000	2,966,637	3.460
Recreation	3,600,097	0.242	3,940,692	0.242	4,187,686		
Special Highway	2,621,399		3,026,129		2,968,470		
Guest Tax	1,033,148		957,500		1,037,500		
Public Transportation	2,456,245		3,312,515		3,188,802		
Special Alcohol	554,613		572,650		920,661		
Special Recreation	617,919		722,028		697,078		
Water and Sewer	30,393,867		31,360,604		45,408,571		
Solid Waste	10,060,799		10,789,440		12,974,300		
Public Parking	1,190,192		1,295,000		1,217,304		
Storm Water	2,410,226		3,620,402		3,681,935		
Golf Course	773,499		906,869		1,170,463		
Totals	132,975,167	26.693	143,421,201	26.697	167,302,945	24,509,346	28.585
Less: Transfers	0		0		0		
Net Expenditure	132,975,167		143,421,201		167,302,945		
Total Tax Levied	22,787,166		22,761,289		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	853,676,870		852,586,917		857,419,889		
Outstanding Indebtedness, January 1,							
2009			2010		2011		
G.O. Bonds	88,910,000		82,430,000		76,840,000		
Revenue Bonds	86,434,404		92,748,506		88,287,125		
Other	10,635,000		14,120,000		7,465,000		
Lease Purchase Principal	0		0		0		
Total	185,979,404		189,298,506		172,592,125		

*Tax rates are expressed in mills

Aron Cromwell
City Official Title: Mayor