2012

CERTIFICATE

To the Clerk of Ellsworth County, State of Kansas
We, the undersigned, officers of
City of Holyrood
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 expenditures for the various funds for the year 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			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 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	268,396	127,580	
Debt Service	10-113	8			
Special Highway		9	12,110		
Electric Utility Fund		9	396,000		
Water Utility Fund		10	104,602		
Sewer Fund		10	79,893		
Trash Fund		11	41,427		
Medical Building Fund		11	26,631		
Non-Budgeted Funds-A		12			
Non-Budgeted Funds-B		13			
Totals for City		xxxxxxx	929,059	127,580	
Recreation Fund	12-1927	8	11,950	1,155	0.000
Totals Includes Recreation		xxxxxxx	941,009	128,735	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate		15			Nov 1, 2011 Total Assessed Valuation

Assisted by:
Adams, Brown, Beran & Ball, Chtd

Address:
PO Drawer J
Great Bend, KS 67530

Attest:_____2011

County Clerk

Governing Body

ELLSWORTH COUNTY
NDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

ansas, County of Ellsworth, ss:

Denning, being first duly sworn, depose and m publisher of the Ellsworth County Indepen- r, a weekly newspaper printed in the State of published in and of general circulation in Ells- , Kansas, with a general paid subscription on s in Ellsworth County, Kansas, and that said not a trade, religious or fraternal publication. paper is a weekly published at least 50 times a n so published continuously and uninterrupt- county and state for a period of more than one the first publication of said notice: and has d at the post office of Ellsworth in said Coun- class matter.

tached notice is a true copy thereof and was the regular and entire issue of said newspaper nsecutive weeks, the first publication thereof as aforesaid on the 28th day of ly, 2011 with subsequent publications n the following dates:

blication _____, 2011

ication _____, 2011

lication _____, 2011

cation _____, 2011

Ed J Denning

and sworn to before me this 28th day ly, 2011.

Juanita Kepka
NOTARY PUBLIC

ssion expires March 22, 2013.

and approved by me this _____ day of _____, 2011.

lerk of District Court, Ellsworth County, Kansas
Probate Judge, Ellsworth County, Kansas

e: $ 81.90

Copies: $ 1.00

NOTARY PUBLIC STATE OF KANSAS
JUANITA KEPKA
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 3/22/13

COPY OF NOTICE

(First Published in the Ellsworth County Independent/Reporter, July 28, 2011)

NOTICE OF BUDGET HEARING

The governing body of
City of Holyrood
2012

will meet on August 15, 2011 at 6:30 P.M. at the Holyrood City Office 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 the Holyrood City Office Building 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.

	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 (Including Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General Fund	345,392	11.864	346,139	10.087	368,280	137,480	3.973
Bond & Interest Fund	42,300	30.128	225				
Special Highway	2,001						
Electric Utility Fund	308,845		11,836		12,118		
Water Utility Fund	75,130		243,300		239,304		
Sewer Fund	35,810		84,000		101,200		
Trash Fund	39,574		67,100		78,650		
Municipal Building Fund	825		3,200		21,357		
Non-Budgeted Funds-A	334,357		19,100		20,011		
Non-Budgeted Funds-B	2,068						
Totals for City	494,488	53.553	675,300	53.042	739,160	137,480	3.973
Reserve on Fund	7,100	0.819	11,836	1.004	12,118	1,000	0.028
Totals Includes Reserve	501,588	54.541	687,136	55.046	751,278	138,480	3.999
Less: Transfers	46,040		312,000		241,000		
Net Expenditure	455,548		375,136		510,278		
Total Tax Levied	137,480		360,141		840,300		
Assessed			12,010				
Valuation	1,271,218		1,231,228		1,224,030		

Outstanding Indebtedness, January 1,

	2009	2010	2011
G.O. Bonds	80,000	40,000	0
Revenue Bonds	0	0	0
Other	474,938	450,311	325,985
Lease Purchase Principal	0	0	0
Total	554,938	490,311	325,985

*Tax rates are expressed in mills

City Official Title: C

City of Holyrood

2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	127,010
2. Debt Service Levy in 2011 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	127,010
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 7,418		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	31,682			
5b. Personal Property 2010	-	31,396			
5c. Increase in Personal Property (5a minus 5b)			+ 286 (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**			0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			7,704		
9. Total Estimated Valuation July 1,2011		1,724,639			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			1,716,935		
11. Factor for Increase (8 divided by 10)			0.00449		
12. Amount of Increase (11 times 3)				+ $	570
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	127,580
14. **Debt Service in this 2012 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					127,580

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 Holyrood

2012

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 Fund	127,010	25,922	793	0	0
Bond & Interest Fund					
Recreation Fund	5,229	1,067	33	0	0
TOTAL	127,010	25,922	793	0	0

County Treas Motor Vehicle Estimate	25,922			
County Treasurers Recreational Vehicle Estimate		793		
County Treasurers 16/20M Vehicle Estimate			0	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.20409			
Recreational Vehicle Factor		0.00624		
16/20M Vehicle Factor			0.00000	
Slider Factor				0.00000

City of Holyrood 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
Water Utility Fund	Capital Improvement Fund	13,800	5,000	5,000	K.S.A. 12-825d
Water Utility Fund	Equipment Reserve Fund	-	5,000	5,000	K.S.A. 12-825d
Water Utility Fund	General Fund	-	-	10,000	K.S.A. 12-825d
Sewer Fund	Sewer Reserve Fund	5,640	5,640	5,640	K.S.A. 12-825d
Sewer Fund	Equipment Reserve Fund	-	5,000	5,000	K.S.A. 12-825d
Sewer Fund	General Fund	-	5,000	10,000	K.S.A. 12-825d
Electric Utility Fund	General Fund	25,000	25,000	45,000	K.S.A. 12-825d
Electric Utility Fund	Capital Improvement Fund	2,500	5,000	5,000	K.S.A. 12-825d
Electric Utility Fund	Equipment Reserve Fund	-	-	10,000	K.S.A. 12-825d
Bond & Interest Fund	General Fund	-	255	-	K.S.A. 10-117a
	Totals	46,940	55,895	100,640	
	Adjustments		0	0	
	Adjusted Totals	46,940	55,895	100,640	

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

City of Holyrood

2012

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:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Water Pollution											
Control - Revolving Loan											
Fund - Sewer	9/28/2000	3/1/2022	3.14	322,252	207,740	3/1	3/1	3,262	7,461	3,025	7,716
						9/1	9/1	3,144	7,588	2,904	7,847
Kansas Water Pollution											
Control - Revoloving Loan	2/3/2005	2/1/2026	3.58	255,911	218,243	2/1	2/1	3,525	5,328	3,351	5,520
Fund - Water						8/1	8/1	3,438	5,423	3,262	5,619
Total Other					**425,983**			**13,369**	**25,800**	**12,542**	**26,702**
Total Indebtedness					**425,983**			**13,369**	**25,800**	**12,542**	**26,702**

City of Holyrood

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 On Jan 1,2011	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 Holyrood 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	46,906	25,467	9,034
Receipts:			
Ad Valorem Tax	124,005	127,010	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,287	1,000	1,000
Motor Vehicle Tax	23,987	29,507	25,922
Recreational Vehicle Tax	737	973	793
16/20M Vehicle Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Alcoholic Liquor	2,767	2,700	2,700
Local Sales Tax	15,836	16,000	16,000
Fines	1,041	1,000	1,000
Rent	30	100	100
Beer Lincenses	95	250	250
Gas & Cable Franshise	4,524	5,500	5,500
Dog Tags	1,408	1,400	1,400
Van Reimbursements	4,805	0	0
Other Income	2,548	3,000	3,000
Reimbursed Expenses	3,553	1,502	1,502
Fire Station Rent	660	500	500
Transfers In - Electric	25,000	25,000	45,000
Transfers In - Bond & Interest	0	255	0
Transfers In - Water	0	0	10,000
Transfer In - Sewer	0	5,000	10,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	8,220	9,000	9,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**221,503**	**229,697**	**133,667**
Resources Available:	**268,409**	**255,164**	**142,701**

City of Holyrood

FUND PAGE - GENERAL

Adopted Budget General Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	268,409	255,164	142,701
Expenditures:			
General Administration			
Salaries	72,830	65,000	70,000
Employee Benefits			
KPERS	7,145	7,300	7,500
Social Security	8,982	9,250	9,500
Medicare	2,101	2,200	2,300
Unemployment	138	150	150
Health Insurance	39,082	37,000	41,000
Commodities			
Supplies	5,270	5,000	5,750
Fuel	1,985	2,100	2,750
Contractual			
Insurance	5,779	6,000	6,250
Utilities	7,655	8,000	8,500
Accounting	8,613	9,130	9,400
Legal & Publishing	5,573	5,750	6,250
Repairs	1,518	1,750	2,250
Fire	21,655	21,500	22,500
Police	13,728	14,000	15,000
Street & Alley	9,946	35,000	27,303
Van	4,782	0	0
Capital Outlay	5,990	500	10,000
Law Enforcement	358	500	500
Economic Development	2,867	3,000	3,000
Noxious Weed	2,795	3,000	3,000
Neighborhood Revitalization Rebate	0	0	493
Miscellaneous	14,150	10,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**242,942**	**246,130**	**268,396**
Unencumbered Cash Balance Dec 31	25,467	9,034	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	254,045	267,722	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	268,396
		Tax Required	125,695
	Delinquent Comp Rate:	0.015	1,885
		Amount of 2011 Ad Valorem Tax	127,580

City of Holyrood 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond & Interest Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	112	255	0
Receipts:			
Ad Valorem Tax	34,760	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	619	0	0
Motor Vehicle Tax	6,756	0	
Recreational Vehicle Tax	208	0	
16/20M Vehicle Tax	0	0	
Slider	0	0	
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,343**	**0**	**0**
Resources Available:	**42,455**	**255**	**0**
Expenditures:			
Principal G.O.	40,000	0	0
Interest G.O.	2,200	0	0
Transfers Out - General	0	255	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**42,200**	**255**	**0**
Unencumbered Cash Balance Dec 31	255	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	42,205	1,498	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget **Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,650	14,750	9,637
Receipts:			
Ad Valorem Tax	4,856	5,229	xxxxxxxxxxxxxxxxx
Delinquent Tax	77	75	75
Motor Vehicle Tax	753	903	1,067
Recreational Vehicle Tax	23	30	33
16/20M Vehicle Tax	0	0	0
Slider	0	0	0
Fess for Exercise Room	2,535	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,244**	**6,237**	**1,175**
Resources Available:	**16,894**	**20,987**	**10,812**
Expenditures:			
Supplies	50	2,000	2,000
Capitaly Outlay	108	4,400	4,996
Contractual Services	1,690	4,250	4,250
Utilities	93	500	500
Neighborhood Revitalization Rebate	0	0	4
Miscellaneous	203	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,144**	**11,350**	**11,950**
Unencumbered Cash Balance Dec 31	14,750	9,637	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	10,800	11,350	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,950
		Tax Required	1,138
	Delinquent Comp Rate:	0.015	17
		Amount of -1 Ad Valorem Tax	1,155

City of Holyrood 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	84	6	0
Receipts:			
State of Kansas Gas Tax	11,925	11,870	12,110
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,925**	**11,870**	**12,110**
Resources Available:	**12,009**	**11,876**	**12,110**
Expenditures:			
Salaries	12,003	11,876	12,110
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,003**	**11,876**	**12,110**
Unencumbered Cash Balance Dec 31	6	0	0
2010/2011 Budget Authority Amount:	12,990	12,250	

Adopted Budget **Electric Utility Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	47,117	78,603	76,603
Receipts:			
Sales to Customers	334,531	335,000	335,000
Penalties	5,253	4,000	4,000
Reimbursed Expenses	70	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	481	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**340,335**	**339,500**	**339,500**
Resources Available:	**387,452**	**418,103**	**416,103**
Expenditures:			
Salaries	27,844	30,000	35,000
Health Insurance	4,265	5,500	6,000
Utilities	3,888	4,500	5,000
Supplies	4,090	5,000	6,000
Fuel	1,214	2,500	4,000
Power	223,245	240,000	250,000
Sales Tax	7,042	8,000	8,500
Insurance	2,211	3,000	3,500
Capital Outlay	0	5,000	10,000
Testing & Other Expenses	0	500	500
Transfers Out - Equipment Reserve	0	0	10,000
Transfers Out- General Fund	25,000	25,000	45,000
Transfers Out- Capital Improvements Fund	2,500	5,000	5,000
Miscellaneous	7,550	7,500	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**308,849**	**341,500**	**396,000**
Unencumbered Cash Balance Dec 31	78,603	76,603	20,103
2010/2011 Budget Authority Amount:	367,223	342,117	

City of Holyrood 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	25,572	26,244	23,402
Receipts:			
Sales to Customers	77,310	80,000	80,000
Late Penalties	1,235	1,000	1,000
Reimbursed Expenses	5	0	0
Dividend	178	100	100
Interest on Idle Funds	0	0	0
Miscellaneous	83	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**78,811**	**81,200**	**81,200**
Resources Available:	**104,383**	**107,444**	**104,602**
Expenditures:			
Salaries	21,708	22,500	23,500
Utilities	7,841	9,000	9,500
Supplies	3,815	5,000	6,000
Sales Tax	644	1,000	1,000
Maintenance	466	2,500	4,000
Insurance	2,166	2,500	3,000
Testing	227	1,000	2,500
Capital Outlay	6,992	10,000	14,633
Principal Payment - Revolving Loan	10,376	10,751	11,139
Interest Payment - Revolving Loan	7,301	6,964	6,613
Service Fee - Revolving Loan	791	827	717
Transfer Out - Capital Improvement	13,800	5,000	5,000
Transfer Out - Equipment Reserve		5,000	5,000
Transfer Out - General Fund	0	0	10,000
Miscellaneous	2,012	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**78,139**	**84,042**	**104,602**
Unencumbered Cash Balance Dec 31	26,244	23,402	0
2010/2011 Budget Authority Amount:	120,984	91,968	

Adopted Budget **Sewer Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	55,534	57,799	36,793
Receipts:			
Sales to Customers	40,977	43,000	43,000
Reimbursed Expenses	0	100	100
Dividend Income	127	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,104**	**43,100**	**43,100**
Resources Available:	**96,638**	**100,899**	**79,893**
Expenditures:			
Salaries	6,040	7,000	8,000
Utilities	1,833	4,000	5,000
Supplies	348	2,000	3,000
Maintenance	577	2,500	4,286
Principal Payments - Revolving Loan	14,551	15,049	15,564
Interest Payments - Revolving Loan	6,867	6,406	5,930
Service Fee - Revolving Loan	547	511	473
Testing	868	3,000	4,000
Capital Outlay	0	5,000	10,000
Transfer Out - Equipment Reserve	0	5,000	5,000
Transfer Out - General Fund	0	5,000	10,000
Transfer Out - Sewer Reserve	5,640	5,640	5,640
Miscellaneous	1,568	3,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,839**	**64,106**	**79,893**
Unencumbered Cash Balance Dec 31	57,799	36,793	0
2010/2011 Budget Authority Amount:	80,258	76,976	

City of Holyrood 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Trash Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,342	6,127	4,927
Receipts:			
Sales to Customers	35,359	36,500	36,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,359**	**36,500**	**36,500**
Resources Available:	**40,701**	**42,627**	**41,427**
Expenditures:			
Salaries	4,454	5,000	5,150
Collections	30,120	32,500	36,027
Miscellaneous	0	200	250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**34,574**	**37,700**	**41,427**
Unencumbered Cash Balance Dec 31	6,127	4,927	0
2010/2011 Budget Authority Amount:	39,820	41,592	

Adopted Budget **Medical Building Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	33,683	37,331	22,431
Receipts:			
Rent	4,200	4,200	4,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,200**	**4,200**	**4,200**
Resources Available:	**37,883**	**41,531**	**26,631**
Expenditures:			
Maintenance	552	4,000	6,000
Contractual Services	0	100	100
Capital Outlay	0	15,000	20,531
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**552**	**19,100**	**26,631**
Unencumbered Cash Balance Dec 31	37,331	22,431	0
2010/2011 Budget Authority Amount:	24,389	27,483	

City of Holyrood

NON-BUDGETED FUNDS (A)

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

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Fun		**Fire Station Grant Fund**		**Customers Fund**		**Sewer Reserve Fund**		**Park Shelter Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	246,822	Cash Balance Jan 1	2,067	Cash Balance Jan 1	7,651	Cash Balance Jan 1	50,760	Cash Balance Jan 1	2,611	309,911
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	16,300			Meter Deposits	2,250	Transfers In	5,640	Reimbursed Expenses	180	
Total Receipts	16,300	Total Receipts	0	Total Receipts	2,250	Total Receipts	5,640	Total Receipts	180	24,370
Resources Available:	263,122	Resources Available:	2,067	Resources Available:	9,901	Resources Available:	56,400	Resources Available:	2,791	334,281
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	229,005	Construction	2,067	Deposits Refund	1,500			Miscellaneous	1,820	
Total Expenditures	229,005	Total Expenditures	2,067	Total Expenditures	1,500	Total Expenditures	0	Total Expenditures	1,820	234,392
Cash Balance Dec 31	34,117	Cash Balance Dec 31	0	Cash Balance Dec 31	8,401	Cash Balance Dec 31	56,400	Cash Balance Dec 31	971	**99,889** **
										99,889 **

**Note: These two block figures should agree.

City of Holyrood

NON-BUDGETED FUNDS (B)

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

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Holyrood Lake Fund		**Demolition Grant Fund**		**Equipment Reserve Fund**		**Park Fund**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15,000	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		15,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	10,000	Rembursed Expenses	8,712							
Total Receipts	10,000	Total Receipts	8,712	Total Receipts	0	Total Receipts	0	Total Receipts	0	18,712
Resources Available:	25,000	Resources Available:	8,712	Resources Available:	0	Resources Available:	0	Resources Available:	0	33,712
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	2,098									
Total Expenditures	2,098	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,098
Cash Balance Dec 31	22,902	Cash Balance Dec 31	8,712	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**31,614** **
										31,614 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Holyrood

will meet on August 15, 2011 at 6:30 P.M. at the Holyrood City Office 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 the Holyrood City Office Building 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.

	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 (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General Fund	242,942	71.804	246,130	73.682	268,396	127,580	73.975
Bond & Interest Fund	42,200	20.128	255				
Special Highway	12,003		11,876		12,110		
Electric Utility Fund	308,849		341,500		396,000		
Water Utility Fund	78,139		84,042		104,602		
Sewer Fund	38,839		64,106		79,893		
Trash Fund	34,574		37,700		41,427		
Medical Building Fund	552		19,100		26,631		
Non-Budgeted Funds-A	234,392						
Non-Budgeted Funds-B	2,098						
Totals for City	994,588	91.932	804,709	73.682	929,059	127,580	73.975
Recreation Fund	2,144	2.812	11,350	3.034	11,950	1,155	0.670
Totals Includes Recreation	996,732	94.744	816,059	76.716	941,009	128,735	74.645
Less: Transfers	46,940		55,895		100,640		
Net Expenditure	949,792		760,164		840,369		
Total Tax Levied	167,859		127,010		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,771,718		1,723,776		1,724,639		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	80,000	40,000	0
Revenue Bonds	0	0	0
Other	474,995	450,911	425,983
Lease Purchase Principal	0	0	0
Total	554,995	490,911	425,983

*Tax rates are expressed in mills

City Official Title: 0

City of Holyrood

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General Fund	127,580	73.975	493
Bond & Interest Fund	0		
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
Recreation Fund	1,109	0.643	4
TOTAL	127,580	73.975	493

2011 July 1 Valuation: 1,724,639

Valuation Factor: 1,724.639

Neighborhood Revitalization Subj to Rebate: 6,668

Neighborhood Revitalization factor: 6.668

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