

2012

CERTIFICATE
To the Clerk of Pawnee County, State of Kansas
We, the undersigned, officers of
City of Rozel

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

			2012 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		Page No. 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	183,000	70,227	98.501
Debt Service	10-113	8			
Law Enforcement	12-110b	8	7,000		
Special Highway		9	15,000		
Fire Donations		9	12,000		
Park Donations		10	4,000		
Water Debt Service		10	22,933		
Gas Utility		11	250,000		
Water Utility		11	80,000		
Sewer Utility		12	29,000		
Non-Budgeted Funds-A		13			
Totals		XXXXXX	602,933	70,227	98.501
Is an Ordinance required to be passed, published, and attached to the budget			Yes		County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate		15	712,964		
					Nov 1, 2011 Total Assessed Valuation

Assisted by:
VonFeldt, Bauer & VonFeldt
Certified Public Accountants

Address:
PO Box 127
Larned, KS 67550

Attest: **[Signature]** 2011
County Clerk
PAWNEE COUNTY, KS
LARNED, KANSAS

[Signature]
[Signature]
[Signature]
[Signature]
Governing Body

Affidavit of Publication

Proof of Publication

STATE OF KANSAS

SS.

PAWNEE COUNTY

JOHN M. SETTLE, being first duly sworn, deposes and says: That he is managing editor of

THE TILLER AND TOILER

a Daily Newspaper printed in the State of Kansas, and published in and for general circulation in Pawnee County, Kansas, with a general paid circulation on a daily basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a daily published at least weekly 50 times 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 has been admitted at the post office of Larned 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 one consecutive issue the first publication thereof being made as aforesaid on the 22 day July 2011 with subsequent publications being made on the following dates:

_____ 20 _____ 20 _____
_____ 20 _____ 20 _____
_____ 20 _____ 20 _____

John M. Settle

SUBSCRIBED and sworn to before me this 17 day of August, 2011.

Cindy Demel
Notary Public

My commission expires 7-11-2015

Printer's fee \$ 40⁰⁰

Additional copies \$ _____

LEGAL
First published in The Tiller & Toiler July 22, 2011 11

ORDINANCE NUMBER 433
AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Rozel.

WHEREAS City of Rozel must continue to provide services to protect the health, safety and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE be it ordained by the Governing Body of the City of Rozel:

Section One. In accordance with state law, the City of Rozel has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined order to maintain the public services that are essential for the citizens of this city, it is necessary to budget property tax revenues in an amount exceeding the levy in the budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 11th day of July, 2011.

/s/ Nancy Wilson
Mayor

ATTEST: /s/ Arnie Henbest
City Clerk

NOTARY PUBLIC - State of Kansas
CINDY DEMEL
My Appt Expires 7-11-2015

Affidavit of Publication

STATE OF KANSAS

PAWNEE COUNTY

SS.

JOHN M. SETTLE, being first duly sworn, deposes and says: That he is managing editor of

THE TILLER AND TOILER

a Daily Newspaper printed in the State of Kansas, and published in and for general circulation in Pawnee County, Kansas, with a general paid circulation on a daily basis in Pawnee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a daily published at least weekly 50 times 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 has been admitted at the post office of Larned 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 one consecutive issue, the first publication thereof being made as aforesaid on the 22 day July 2011 with subsequent publications being made on the following dates:

_____ 20 _____ 20
 _____ 20 _____ 20
 _____ 20 _____ 20

John M. Settle

SUBSCRIBED and sworn to before me this 17 day of August 2011.

Cindy Demel

 Notary Public

My commission expires 7-11-2015
 Printer's fee \$ 64 00
 Additional copies \$ _____

NOTARY PUBLIC - State of Kansas
 CINDY DEMEL
 My Appt Expires 7-11-2015

Proof of Publication

LEGAL 123-285 LEGAL

(First published in The Tiller & Toiler, July 22, 2011) 11

NOTICE OF BUDGET HEARING

The governing body of **CITY OF LARNED** will meet on August 9, 2011 at 7:00 PM at Larned City Hall for the purpose of hearing and receiving objections of taxpayers relating to the proposed rate of all taxes and the proposed use of all funds and the proposed use of all funds and the proposed use of all funds. Detailed budget information is available at Larned City Hall and will be available on the internet. **SUBJECT SUMMARY**
 Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax available for distribution under the 2012 budget.
 Estimated Tax Rate Available to General Government for Ad Valorem Taxation

Item	Year	2011	2012	2013	2014	2015
Non-Proprietary Purposes	1,215,040					
Totals	1,215,040	94,813	378,110	78,591	668,020	78,227
Less: Transfers	0				3,000	
Net Expenditures	1,215,040	94,813	378,110	78,591	665,020	78,227
Total Tax Levied	66,000				717,000	
Assessed Valuation	678,110		668,000			
Outstanding Indebtedness		2000	2000		2011	
January 1					434,000	
G.O. Bonds						
Revenue Bonds						
Other						
Lease Purchase Principal						
Total					434,000	

James Hendrix
 City Official Title: City Clerk

City of Rozel

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>67,059</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	<u>\$ 67,059</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2011:	+ <u>0</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>45,034</u>
5b. Personal Property 2010	- <u>27,422</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>17,612</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>1,178</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>18,790</u>
9. Total Estimated Valuation July 1, 2011	<u>712,964</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>694,174</u>
11. Factor for Increase (8 divided by 10)	<u>0.02707</u>
12. Amount of Increase (11 times 3)	+ \$ <u>1,815</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 68,874</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><u>68,874</u></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 Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	67,059	12,302	46	1,648	0
Debt Service					
Law Enforcement					
TOTAL	67,059	12,302	46	1,648	0

County Treas Motor Vehicle Estimate	<u>12,302</u>			
County Treasurers Recreational Vehicle Estimate		<u>46</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,648</u>	
County Treasurers Slider Estimate				<u>0</u>
 Motor Vehicle Factor	<u>0.18345</u>			
Recreational Vehicle Factor		<u>0.00069</u>		
16/20M Vehicle Factor			<u>0.02458</u>	
Slider Factor				<u>0.00000</u>

City of Rozel

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
Law Enforcement	General			7,000	79-2958
Water	Water Debt Service		20,500	22,000	12-825d
Totals		0	20,500	29,000	
Adjustments*					
Adjusted Totals		0	20,500	29,000	

*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 Amount Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010-A	2/18/2010	2/18/2050	3.25	384,000	384,000	2/18	2/18	12,480	4,811	12,324	4,967
Series 2010-B	2/18/2010	2/18/2050	3.25	50,000	50,000	2/18	2/18	1,625	626	1,605	647
Total G.O. Bonds					434,000			14,105	5,437	13,929	5,614
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					434,000			14,105	5,437	13,929	5,614

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.

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	88,092	48,981	41,127
Receipts:			
Ad Valorem Tax	64,286	67,059	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,432	500	500
Motor Vehicle Tax	12,012	14,297	12,302
Recreational Vehicle Tax	45	48	46
16/20M Vehicle Tax		462	1,648
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Sales Tax	12,320	13,000	13,000
Franchise Fees	5,354	6,000	6,500
Fire Protection	5,272	6,000	6,500
Reimbursed Expense	4,581	4,000	4,000
Sales Tax Collections	2,426	3,000	3,000
Community Center Receipts	2,220	2,500	2,500
Late Charges	9,651	9,000	9,000
Sale of Assets	595		
Pride	6,407	5,000	5,000
Transfer from Law Enforcement			7,000
Interest on Idle Funds	473	400	400
Miscellaneous	344	250	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	127,418	131,516	71,646
Resources Available:	215,510	180,497	112,773
Expenditures:			
Salaries	24,113	26,402	30,000
Utilities	20,644	22,000	25,000
Repairs	8,970	10,000	15,000
Office Expense	3,609	4,968	5,000
Dues & Continuing Education	5,590	6,000	7,500
Professional Fees	7,041	8,000	17,000
Supplies	9,206	10,000	15,000
Insurance	12,863	14,000	15,000
Equipment	7,387	9,000	13,965
Sales Tax	2,352	3,500	5,000
Payroll Taxes	6,186	7,000	8,000
Capital Outlay	46,749	5,000	10,000
Fire Department	4,240	5,000	5,000
Pride	2,110	3,000	5,000
Community Center	5,097	5,000	5,000
Neighborhood Revitalization Rebate			1,035
Miscellaneous	372	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,529	139,370	183,000
Unencumbered Cash Balance Dec 31	48,981	41,127	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	201,000	200,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	183,000
		Tax Required	70,227
Delinquent Comp Rate:	0.000		0
		Amount of 2011 Ad Valorem Tax	70,227

City of Rozel

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		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	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,399	7,399	7,000
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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:	7,399	7,399	7,000
Expenditures:			
Contractual		399	
Transfer to General			7,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	399	7,000
Unencumbered Cash Balance Dec 31	7,399	7,000	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	6,300	6,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	0
	Delinquent Comp Rate: 0.000		0
	Amount of 2011 Ad Valorem Tax		0

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	8,496	10,347	10,700
Receipts:			
State of Kansas Gas Tax	4,189	4,170	4,300
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,189	4,170	4,300
Resources Available:	12,685	14,517	15,000
Expenditures:			
Supplies & Repairs	2,338	3,817	10,000
Capital Outlay			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,338	3,817	15,000
Unencumbered Cash Balance Dec 31	10,347	10,700	0
2010/2011 Budget Authority Amount:	12,000	12,000	

Adopted Budget

Fire Donations	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,217	7,253	9,000
Receipts:			
Donations	2,036	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,036	3,000	3,000
Resources Available:	7,253	10,253	12,000
Expenditures:			
Commodities		1,253	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,253	12,000
Unencumbered Cash Balance Dec 31	7,253	9,000	0
2010/2011 Budget Authority Amount:	8,000	10,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Park Donations	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,022	724	2,000
Receipts:			
Donations		1,600	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,600	2,000
Resources Available:	1,022	2,324	4,000
Expenditures:			
Capital Outlay	298	324	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	298	324	4,000
Unencumbered Cash Balance Dec 31	724	2,000	0
2010/2011 Budget Authority Amount:	5,000	5,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Debt Service	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	933
Receipts:			
Transfer from Water		20,500	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,500	22,000
Resources Available:	0	20,500	22,933
Expenditures:			
Bond Principal		5,437	5,614
Bond Interest		14,105	13,929
Commissions		25	3,390
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	19,567	22,933
Unencumbered Cash Balance Dec 31	0	933	0
2010/2011 Budget Authority Amount:	0	25,000	

City of Rozel

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Gas Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	114,343	120,884	109,500
Receipts:			
Utility Revenue	135,405	139,116	140,000
Connection Fees	675	500	500
Reimbursed Expense	200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,280	139,616	140,500
Resources Available:	250,623	260,500	250,000
Expenditures:			
Salaries	35,158	40,000	45,000
Repairs & Supplies	15,262	16,000	20,000
Gas Purchases	59,333	70,000	100,000
Professional Services	18,912	21,000	25,000
Utilities	1,074	4,000	10,000
Capital Outlay			50,000
Transfer to General			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,739	151,000	250,000
Unencumbered Cash Balance Dec 31	120,884	109,500	0
2010/2011 Budget Authority Amount:	258,000	255,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,996	48,882	39,850
Receipts:			
Utility Revenue	31,264	35,818	40,000
Connection Fees	275	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,539	35,968	40,150
Resources Available:	66,535	84,850	80,000
Expenditures:			
Salaries	375	1,000	7,500
Supplies & Repairs	10,897	12,000	20,000
Utilities	4,705	5,000	10,000
Water Fees	1,676	2,000	5,000
Professional Services		2,000	5,000
Equipment		2,000	10,000
Transfer to Water Debt Service		20,500	22,000
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,653	45,000	80,000
Unencumbered Cash Balance Dec 31	48,882	39,850	0
2010/2011 Budget Authority Amount:	48,000	81,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,725	10,816	14,000
Receipts:			
Utility Revenue	14,375	14,684	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,375	14,684	15,000
Resources Available:	19,100	25,500	29,000
Expenditures:			
Salaries			1,500
Utilities	463	1,000	5,000
Supplies & Repairs	7,711	10,000	12,000
Capital Outlay			10,000
Miscellaneous	110	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,284	11,500	29,000
Unencumbered Cash Balance Dec 31	10,816	14,000	0
2010/2011 Budget Authority Amount:	20,000	20,000	

Adopted Budget

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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

City of Rozel

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:

Water Treatment Project	0		0		0		0			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond Proceeds	426,500									
Fed Aid-CDBG Grant	337,300									
Fed Aid-Rural Dev	396,225									
Cost of Issuance	7,500									
Other Income	200									
Total Receipts	1,167,725	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,167,725
Resources Available:	1,167,725	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,167,725

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Project Expenses	1,268,765									
Commodities	12									
Cost of Issuance	6,271									
Total Expenditures	1,275,048	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,275,048
Cash Balance Dec 31	-107,323	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-107,323 **

"10-1116 Applies" **See Tab B** **-107,323** **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Rozel
will meet on August 8, 2011 at 7:00 PM at Rozel 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 Rozel City Hall 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	166,529	98.625	139,370	98.501	183,000	70,227	98.500
Debt Service							
Law Enforcement			399		7,000		
Special Highway	2,338		3,817		15,000		
Fire Donations			1,253		12,000		
Park Donations	298		324		4,000		
Water Debt Service			19,567		22,933		
Gas Utility	129,739		151,000		250,000		
Water Utility	17,653		45,000		80,000		
Sewer Utility	8,284		11,500		29,000		
Non-Budgeted Funds-A	1,275,048						
Totals	1,599,889	98.625	372,230	98.501	602,933	70,227	98.500
Less: Transfers	0		20,500		29,000		
Net Expenditure	1,599,889		351,730		573,933		
Total Tax Levied Assessed	66,583		67,059		xxxxxxxxxxxxxxxxxxx		
Valuation	675,119		680,801		712,964		
Outstanding Indebtedness, January 1,							
	<u>2009</u>		<u>2010</u>		<u>2011</u>		
G.O. Bonds	0		0		434,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		434,000		

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Rozel

2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	70,228	98.501	1,035
Debt Service			
Law Enforcement			
TOTAL	70,228	98.501	1,035

2011 July 1 Valuation: 712,964

Valuation Factor: 712.964

Neighborhood Revitalization Subj to Rebate: 10,504

Neighborhood Revitalization factor: 10.504

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