

2011

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 2011; and
 (3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
	Page No.				
Computation to Determine Limit for 2011.	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	267,722	127,010	
Bond & Interest Fund	10-113	8	1,498		
Recreation Fund	79-1948	9	11,350	5,229	
		9			
Special Highway		10	12,250		
Electric Utility Fund		10	342,117		
Water Utility Fund		11	91,968		
Sewer Fund		11	76,976		
Trash Fund		12	41,592		
Medical Building Fund		12	27,483		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		x	872,956	132,239	
Budget Summary		15			
Neighborhood Revitalization Rebate		16			
Is an Ordinance required to be passed, published, and attached to the budget				No	

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

County Clerk's Use Only

 November 1st Total Assessed Valuation

Address:
PO Drawer J
Great Bend, KS 67530

Attest: _____ 2010

County Clerk

Governing Body

City of Holyrood

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>167,859</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>35,661</u>
3. Tax Levy Excluding Debt Service	<u>\$ 132,198</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>537</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>29,711</u>
5b. Personal Property 2009	- <u>45,242</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2010:	
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 2010:	<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>537</u>
9. Total Estimated Valuation July 1, 2010	<u>1,722,084</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,721,547</u>
11. Factor for Increase (8 divided by 10)	<u>0.00031</u>
12. Amount of Increase (11 times 3)	+ \$ <u>41</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>132,239</u></u>
14. Debt Service Levy in this 2011 Budget	<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>132,239</u></u>

If the 2011 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 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	127,216	29,507	973	0	0
Bond & Interest Fund	35,661	0	0	0	0
Recreation Fund	4,982	903	30	0	0
TOTAL	167,859	30,410	1,003	0	0

County Treas Motor Vehicle Estimate 30,410
 County Treasurers Recreational Vehicle Estimate 1,003
 County Treasurers 16/20M Vehicle Estimate 0
 County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.18116
 Recreational Vehicle Factor 0.00597
 16/20M Vehicle Factor 0.00000
 Slider Factor 0.00000

City of Holyrood

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Recreation Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	8,664	8,650	5,190
Receipts:			
Ad Valorem Tax	3,825	4,982	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	118	75	75
Motor Vehicle Tax	851	763	903
Recreational Vehicle Tax	28	20	30
16/20M Vehicle Tax	0	0	0
Slider	0	0	0
Membership Dues	725	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	331	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,878	5,840	1,008
Resources Available:	14,542	14,490	6,198
Expenditures:			
Supplies	0	1,600	2,000
Capital Outlay	2,917	3,500	4,400
Contractual Services	2,460	3,500	4,250
Utilities	53	500	500
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	462	200	200
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,892	9,300	11,350
Unencumbered Cash Balance Dec 31	8,650	5,190	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 10,050	10,800	Non-Appr Bal	
		Got Exp/Non-Appr Bal	11,350
		Tax Required	5,152
		Del Comp Rate: 1.500%	77
		Amount of 2010 Ad Valorem Tax	5,229

Adopted Budget

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
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% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 0	0	Non-Appr Bal	
		Got Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 1.500%	0
		Amount of 2010 Ad Valorem Tax	0

City of Holyrood

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	286	84	0
Receipts:			
State of Kansas Gas Tax	11,245	11,730	12,250
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,245	11,730	12,250
Resources Available:	11,531	11,814	12,250
Expenditures:			
Salaries	11,447	11,814	12,250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	11,447	11,814	12,250
Unencumbered Cash Balance Dec 31	84	0	0
2009/2010 Budget Authority Amount:	13,734	12,990	

Adopted Budget

Adopted Budget Electric Utility Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	59,224	47,117	37,617
Receipts:			
Sales to Customers	275,175	300,000	300,000
Penalties	4,350	4,000	4,000
Reimbursed Expenses	49	500	500
Interest on Idle Funds	0	0	0
Miscellaneous	572	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	280,146	304,500	304,500
Resources Available:	339,370	351,617	342,117
Expenditures:			
Salaries	28,772	32,000	34,000
Health Insurance	0	7,500	8,000
Utilities	3,745	5,000	6,000
Supplies	3,981	5,000	7,500
Fuel	1,188	3,000	4,000
Power	188,350	200,000	218,000
Sales Tax	5,788	7,000	8,000
Insurance	1,917	3,000	3,500
Capital Outlay	3,719	5,500	6,617
Testing & Other Expenses	216	1,000	1,500
Transfers Out- General Fund	25,000	25,000	25,000
Transfers Out- Capital Improvements Fund	20,000	10,000	10,000
Miscellaneous	9,577	10,000	10,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	292,253	314,000	342,117
Unencumbered Cash Balance Dec 31	47,117	37,617	0
2009/2010 Budget Authority Amount:	386,510	367,223	

City of Holyrood

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	66,053	25,572	20,768
Receipts:			
Sales to Customers	68,579	70,000	70,000
Late Penalties	991	1,000	1,000
Other Income	309	100	100
Reimbursed Expenses	50	100	100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	69,929	71,200	71,200
Resources Available:	135,982	96,772	91,968
Expenditures:			
Salaries	18,115	19,000	19,500
Utilities	8,407	9,000	9,000
Supplies	4,086	4,500	5,000
Sales Tax	347	500	1,000
Maintenance	2,630	3,500	4,000
Insurance	1,633	2,000	2,500
Testing	1,788	2,000	2,500
Capital Outlay	23,626	15,000	17,926
Principal Payment - Revolving Loan	10,014	10,376	10,751
Interest Payment - Revolving Loan	7,628	7,301	6,964
Service Fee - Revolving Loan	827	827	827
Transfer Out - Capital Improvement	30,000	0	10,000
Miscellaneous	1,309	2,000	2,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	110,410	76,004	91,968
Unencumbered Cash Balance Dec 31	25,572	20,768	0
2009/2010 Budget Authority Amount:	147,029	120,984	

Adopted Budget

Sewer Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	62,202	55,534	33,876
Receipts:			
Sales to Customers	41,112	43,000	43,000
Reimbursed Expenses	0	100	100
Dividend Income	192	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	41,304	43,100	43,100
Resources Available:	103,506	98,634	76,976
Expenditures:			
Salaries	4,263	6,500	8,500
Utilities	1,808	4,500	5,500
Supplies	113	2,500	4,000
Maintenance	1,080	5,000	7,000
Principal Payments - Revolving Loan	14,070	14,551	15,049
Interest Payments - Revolving Loan	7,312	6,867	6,406
Service Fee - Revolving Loan	582	700	700
Testing	434	2,000	3,000
Capital Outlay	11,650	15,000	18,181
Transfer Out - Sewer Reserve	5,640	5,640	5,640
Miscellaneous	1,020	1,500	3,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	47,972	64,758	76,976
Unencumbered Cash Balance Dec 31	55,534	33,876	0
2009/2010 Budget Authority Amount:	80,222	80,258	

City of Holyrood

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Trash Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,094	5,342	5,092
Receipts:			
Sales to Customers	35,162	36,000	36,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,162	36,000	36,500
Resources Available:	39,256	41,342	41,592
Expenditures:			
Salaries	3,794	4,000	5,000
Collections	30,120	32,000	36,092
Miscellaneous	0	250	500
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	33,914	36,250	41,592
Unencumbered Cash Balance Dec 31	5,342	5,092	0
2009/2010 Budget Authority Amount:	40,475	39,820	

Adopted Budget

Adopted Budget Medical Building Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	29,989	33,683	23,283
Receipts:			
Rent	4,200	4,200	4,200
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,200	4,200	4,200
Resources Available:	34,189	37,883	27,483
Expenditures:			
Maintenance	506	4,000	4,000
Contractual Services	0	100	100
Capital Outlay	0	10,500	23,383
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	506	14,600	27,483
Unencumbered Cash Balance Dec 31	33,683	23,283	0
2009/2010 Budget Authority Amount:	24,113	24,389	

NOTICE OF BUDGET HEARING

The governing body of
City of Holyrood
will meet on August 2, 2010 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	210,206	78.602	230,650	71.804	267,722	127,010	73.753
Bond & Interest Fund	44,302	22.138	42,200	20.128	1,498		
Recreation Fund	5,892	2.468	9,300	2.812	11,350	5,229	3.036
Special Highway	11,447		11,814		12,250		
Electric Utility Fund	292,253		314,000		342,117		
Water Utility Fund	110,410		76,004		91,968		
Sewer Fund	47,972		64,758		76,976		
Trash Fund	33,914		36,250		41,592		
Medical Building Fund	506		14,600		27,483		
Non-Budgeted Funds-A	32,429						
Non-Budgeted Funds-B	60,000						
Totals	849,331	103.208	799,576	94.744	872,956	132,239	76.789
Less: Transfers	80,640		40,640		52,138		
Net Expenditure	768,691		758,936		820,818		
Total Tax Levied Assessed	163,072		167,859		XXXXXXXXXXXXXXXXXXXX		
Valuation	1,580,044		1,771,718		1,722,084		

Outstanding Indebtedness,	2008	2009	2010
January 1,			
G.O. Bonds	115,000	80,000	40,000
Revenue Bonds	0	0	0
Other	498,265	474,995	450,911
Lease Purchase Principal	0	0	0
Total	613,265	554,995	490,911

*Tax rates are expressed in mills

City Official Title:

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General			
Bond & Interest Fund			
Recreation Fund			
TOTAL	0	0.000	0

2010 July 1 Valuation: 1,722,084

Valuation Factor: 1,722.084

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.