State of Kansas
City

2011

CERTIFICATE
To the Clerk of Morton County, State of Kansas
We, the undersigned, officers of
City of Rolla

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limiations.

			2011 Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 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	316,429	155,446	83,467
Debt Service	10-113	8	32,000	21,927	11.773
Special Highway		9	13,360		
Utility		9	199,872		
Non-Budgeted Funds		10			
Totals		xxxxxx	561,661	177,373	95.240
Budget Summary		11			
Neighborhood Revitalization					
Is an Ordinance required to be passed, published, and attached to the budget				No	

County Clerk's Use Only
1,862,368
November 1st Total Assessed Valuation

Assisted by:
Mark Hanshy

Address:
Division of Accounts + Reports

Date Attested: 10-28 2010

Mary Gilmore
County Clerk

Walter S. Fitt
David C. Fitt
Gene Link
[illegible]
Governing Body

revised 10/2/09

City of Rolla 2011

Computation to Determine Limit for 2011

						Amount of Levy
1. Total Tax Levy Amount in 2010 Budget					+ $	175,690
2. Debt Service Levy in 2010 Budget					- $	20,410
3. **Tax Levy Excluding Debt Service**					$	155,280
2010 Valuation Information for Valuation Adjustments:						
4. **New Improvements for 2010 :**			+	2,002		
5. **Increase in Personal Property for 2010 :**						
5a. Personal Property 2010	+	325,010				
5b. Personal Property 2009	-	382,798				
5c. Increase in Personal Property (5a minus 5b)			+	0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2010 :**						
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 2010 :**			+	0		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				2,002		
9. Total Estimated Valuation July 1, 2010		1,869,197				
10. **Total Valuation less Valuation Adjustment (9 minus 8)**				1,867,195		
11. Factor for Increase (8 divided by 10)				0.00107		
12. Amount of Increase (11 times 3)					+ $	166
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	155,446
14. **Debt Service Levy in this 2011 Budget**						21,927
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**						177,373

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.

City of Rolla

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt fo 2009	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	155,280	21,352	505	546	0
Debt Service	20,410	2,806	66	72	0
TOTAL	175,690	24,158	571	618	0

County Treas Motor Vehicle Estimate	24,158			
County Treasurers Recreational Vehicle Estimate		571		
County Treasurers 16/20M Vehicle Estimate			618	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.13750			
Recreational Vehicle Factor		0.00325		
16/20 Vehicle Factor			0.00352	
Slider Factor				0.00000

City of Rolla 2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Capital Improvement	12,500			12-1,118
General	Equipment Reserve	12,500			12-1,117
Utility	Capital Improvement	-			12-825d
Utility	Equipment Reserve	-			12-825d
	Totals	25,000	0	0	
	Adjustments*				
	Adjusted Totals	25,000	0	0	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

City of Rolla

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due Interest	Date Due Principal	Amount Due 2010 Interest	Amount Due 2010 Principal	Amount Due 2011 Interest	Amount Due 2011 Principal
General Obligation:											
Sewer & Drainage	02/06/03	09/01/13	2.3-4.25	220,000	100,000	March		2,000		1,500	
						September	September	2,000	25,000	1,500	25,000
Total G.O. Bonds					**100,000**			**4,000**	**25,000**	**3,000**	**25,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Temporary Note				73,000	56,000	June		981		689	
						December		981	18,000	689	19,000
Total Other					**56,000**			**1,962**	**18,000**	**1,378**	**19,000**
Total Indebtedness					**156,000**			**5,962**	**43,000**	**4,378**	**44,000**

City of Rolla

2011

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 As Beginning of 2010	Payments Due 2010	Payments Due 2011
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 Rolla 2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	77,830	97,694	41,605
Receipts:			
Ad Valorem Tax	174,177	155,280	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,523	3,167	3,000
Motor Vehicle Tax	22,285	20,566	21,352
Recreational Vehicle Tax	579	477	505
16/20M Vehicle Tax	342	102	546
Local Sales Tax	49,688	48,000	48,000
Franchise Tax	9,071	8,900	8,900
Licenses & Permits	50	75	75
Fines, Fees & Forfeitures	1,989	1,500	2,000
Capital Credits & Dividends	3,679	3,500	3,500
Royalty Income	23,367	19,550	19,500
Reimbursed Expense	2,650	2,500	2,500
In Lieu of Tax (IRB)	13,725	5,000	5,000
Interest on Idle Funds	2,242	2,000	2,000
Miscellaneous	6,189	2,500	2,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**314,556**	**273,117**	**119,378**
Resources Available:	**392,386**	**370,811**	**160,983**
Expenditures:			
General Administration	154,662	174,600	166,000
Police Department	43,041	26,800	44,400
Fire Department	12,750	16,333	14,100
Streets	20,955	49,500	26,051
Employee Benefits	38,284	42,010	45,500
Transfers			
Transfer to Capital Improvement	12,500		
Transfer to Equipment Reserve	12,500		
Temporary Note			
Principal		18,000	19,000
Interest		1,963	1,378
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**294,692**	**329,206**	**316,429**
Unencumbered Cash Balance Dec 31	97,694	41,605	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 347,390	389,124	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	316,429
		Tax Required	155,446
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	**155,446**

City of Rolla 2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
GENERAL ADMIN			
Personal services	72,157	82,000	85,000
Contractual	50,797	65,000	65,500
Commodities	9,694	12,000	13,000
Capital Outlay	19,434	14,000	1,000
Donations	2,580	1,600	1,500
Total	**154,662**	**174,600**	**166,000**
POLICE DEPARTMENT			
Personal Services	36,868	18,300	36,400
Contractual	3,189	4,500	4,000
Commodities	2,984	4,000	4,000
Total	**43,041**	**26,800**	**44,400**
FIRE DEPARTMENT			
Personal Services	3,600	3,600	3,600
Contractual	8,610	9,000	9,500
Commodities	540	1,000	1,000
Capital Outlay		2,733	
Total	**12,750**	**16,333**	**14,100**
STREETS			
Salaries			
Contractual	12,789	13,500	14,530
Commodities	8,166	9,500	11,521
Capital Outlay		26,500	
Total	**20,955**	**49,500**	**26,051**
EMPLOYEE BENEFITS			
Fica & Medicare	8,005	9,000	10,000
KPER'S	5,718	7,000	8,000
Medical Insurance	20,141	22,000	23,000
Unemploymt Ins & Work Comp	4,420	4,010	4,500
Total	**38,284**	**42,010**	**45,500**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**269,692**	**309,243**	**296,051**

City of Rolla 2011

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4,609	4,116	5,329
Receipts:			
Ad Valorem Tax	19,240	20,410	xxxxxxxxxxxxxxxxx
Delinquent Tax	611	352	
Motor Vehicle Tax	2,554	2,549	2,806
Recreational Vehicle Tax	65	63	66
16/20M Vehicle Tax	44	39	72
Slider			0
In Lieu of Tax (IRB)	1,514	1,500	1,500
Interest on Idle Funds	179	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**24,207**	**25,213**	**4,744**
Resources Available:	**28,816**	**29,329**	**10,073**
Expenditures:			
Bond Principal	20,000	20,000	25,000
Interest	4,700	4,000	3,000
Cash Reserve			4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	**24,700**	**24,000**	**32,000**
Unencumbered Cash Balance Dec 31	4,116	5,329	xxxxxxxxxxxxxxxxx

2009/2010 Budget Authority Amount:	28,700	28,000	Non-Appr Bal	
			Tot Exp/Non-Appr Bal	32,000
			Tax Required	21,927
			Del Comp Rate: 0.000%	0
			Amount of 2010 Ad Valorem Tax	**21,927**

City of Rolla 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	8,099	6,179	1,800
Receipts:			
State of Kansas Gas Tax	10,510	10,900	11,460
County Transfers Gas		0	0
Interest on Idle Funds	120	150	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**10,630**	**11,050**	**11,560**
Resources Available:	**18,729**	**17,229**	**13,360**
Expenditures:			
Contractual	7,137	8,614	7,580
Commodities	5,413	6,815	5,780
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**12,550**	**15,429**	**13,360**
Unencumbered Cash Balance Dec 31	6,179	1,800	0
2009/2010 Budget Authority Amount:	15,800	18,629	

Adopted Budget Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	27,090	27,476	33,772
Receipts:			
Water Sales	97,273	95,000	95,000
Sanitation Sales	27,927	34,500	34,500
Sewer Sales	26,640	33,000	33,000
Penalties	1,608	1,600	1,600
Connect & Reconnect fees	1,450	1,500	1,500
Interest on Idle Funds	448	500	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**155,346**	**166,100**	**166,100**
Resources Available:	**182,436**	**193,576**	**199,872**
Expenditures:			
Water Department			
Personal services	34,697	39,000	41,000
Contractual Services	32,342	25,000	30,000
Commodities	4,805	8,000	8,000
Capital Outlay	19,623	11,000	19,500
Sanitation Department			
Personal services	17,760	22,500	23,200
Contractual Services	1,292	2,334	2,000
Commodities	1,878	3,500	4,000
Sewer Department			
Personal services	9,210	11,000	14,500
Contractual Services	3,245	4,000	4,000
Commodities	1,190	4,000	4,000
Capital Outlay	5,171	6,000	6,000
Employee Benefits			
FICA & Medicare	4,496	5,500	5,700
KPER'S	3,597	5,000	5,200
Medical Insurance	11,268	9,000	11,000
Unemplmnt Insurance & Work Comp	4,386	3,970	4,000
KDHE Loan Payment & Interest			17,772
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**154,960**	**159,804**	**199,872**
Unencumbered Cash Balance Dec 31	27,476	33,772	0
2009/2010 Budget Authority Amount:	176,564	183,190	

City of Rolla

NON-BUDGETED FUNDS

(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Equipment Reserve		Capital Project		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	38,139	Cash Balance Jan 1	35,241	Cash Balance Jan 1	73,000	Cash Balance Jan 1		Cash Balance Jan 1		146,380
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from		Transfer from								
General Fund	12,500	General Fund	12,500							
Refund of filing fee	16									
Total Receipts	12,516	Total Receipts	12,500	Total Receipts	0	Total Receipts	0	Total Receipts	0	25,016
Resources Available:	50,655	Resources Available:	47,741	Resources Available:	73,000	Resources Available:	0	Resources Available:	0	171,396
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Land Purchase		Drain expense at		Land Purchase for						
for Sewer Lagoon		swimming pool	4,387	Sewer Lagoon						
Effluent	21,239			Effluent	73,000					
Pump work on										
Well #7	10,096									
Total Expenditures	31,335	Total Expenditures	4387	Total Expenditures	73000	Total Expenditures	0	Total Expenditures	0	108,722
Cash Balance Dec 31	19,320	Cash Balance Dec 31	43,354	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	62,674 **
										62,674 **

** Note: These two block figures should agree.

revised 10/02/09

State of Kansas
City

2011

NOTICE OF BUDGET HEARING

The governing body of
City of Rolla
will meet on August 16, 2010 at 6:45 p.m. 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 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.

	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate*
General	294,692	83.737	329,206	81.990	316,429	155,446	83.162
Debt Service	24,700	9.250	24,000	10.770	32,000	21,927	11.731
Special Highway	12,550		15,429		13,360		
Utility	154,960		159,804		199,872		
Non-Budgeted Funds	108,722						
Totals	595,624	92.987	528,439	92.760	561,661	177,373	94.893
Less: Transfers	25,000		0		0		
Net Expenditure	570,624		528,439		561,661		
Total Tax Levied	200,117		175,690		xxxxxxxxxxxxxxxx		
Assessed Valuation	2,152,093		1,893,937		1,869,197		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	140,000		120,000		100,000		
Revenue Bonds	0		0		0		
Other	0		73,000		56,000		
Lease Purchase Principal	0		0		0		
Total	140,000		193,000		156,000		

*Tax rates are expressed in mills

Jean Hull - City Clerk
City Official Title

revised 12/08/09

Legal Notice

(First Published in The Elkhart Tri-State News, Elkhart, Kansas, on Thursday, August 5th, 2010)

State of Kansas
City

2011

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Less: Transfers	25,000		0		0		
Net Expenditure	570,624		528,439		561,661		
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Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	140,000		120,000		100,000		
Revenue Bonds	0		0		0		
Other	0		73,000		56,000		
Lease Purchase Principal	0		0		0		
Total	140,000		193,000		156,000		

*Tax rates are expressed in mills

City Official Title