### CERTIFICATE

To the Clerk of Shawnee County, State of Kansas We, the undersigned, officers of

### City of Rossville

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 2014; and (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

				Amount of	County
		Page	Budget Authority	2013 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit fo		2			
Allocation of MVT, RVT, and 16/2	OM Vehicle Tax				
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	VCA				
General	<u>K.S.A.</u> 12-101a	7	695 500	200.040	
Debt Service	10-113	8	685,500	200,849	
Library	12-1220	8			
Special Lighting (White Way)	12-1220	9	3,000	2.625	
Special Lighting (Winte Way)		9	3,000	2,625	
		9			
			-		
Special Highway	1	10	53,500		
Special Parks & Recreation		10	10,000		
Water		11	222,500		
Meter Deposit		11			,
Sewer		12	8,000 153,341		
Solid Waste-Refuse		12	92,000		
Bond Waste-Relase		12	92,000		
Water Reserve		13	50,000		
	7				
Non-Budgeted Funds-A		14			
Totals		xxxxxx	1,277,841	203,474	
Is an Ordinance required to be pas	sed, published, ar	nd attach	ed to the budget?	Yes	County Clerk's Use Only
Budget Summary		15			
Neighborhood Revitalization Reba	te				Nov 1, 2013 Total
		1		_	Assessed Valuation
Assisted by:	<u></u>		/ // 1///	1	
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Address:	_	12	was low	Mr.	
	_	/ )			
		Site	milke	ec	
Email:	- - ()	1	Dath.	Ī	
		lind	en rully	17	
Attest:,	2013	Ü	as fill	///	pe •
County Clerk		<u></u> _	- Y// // // Co	verning Body	
County Clork		د		. Company Dody	

2014

### **Computation to Determine Limit for 2014**

		An	ount of Levy
1	1. Total Tax Levy Amount in 2013 Budget	+ \$	192,304
2	2. Debt Service Levy in 2013 Budget	- \$	0
3	3. Tax Levy Excluding Debt Service	\$	192,304
	2013 Valuation Information for Valuation Adjustments:		
4	4. New Improvements for 2013: +	3,631	
5	5. Increase in Personal Property for 2013:		
	5a. Personal Property 2013 + 109,448		
	5b. Personal Property 2012 - 124,237		
	5c. Increase in Personal Property (5a minus 5b) +	0	
	(Use Only if	> 0)	
6.	Valuation of annexed territory for 2013:		
	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 2013:	0	
		· · · · · · · · · · · · · · · · · · ·	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	3,631	
9.	Total Estimated Valuation July 1, 2013 6,841,730		
10.	. Total Valuation less Valuation Adjustment (9 minus 8)	6,838,099	
11.	. Factor for Increase (8 divided by 10)	0.00053	
12.	2. Amount of Increase (11 times 3)	+ \$	102
13.	. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	192,406
14.	Debt Service Levy in this 2014 Budget		0
15.	. Maximum levy, including debt service, without an Ordinance (13 plus 14)		192,406

If the 2014 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

Budgeted Funds	Budget Tax Levy	Alloc	ation for Year	2014
for 2013	Amount for 2012	MVT	RVT	16/20M Veh
General	189,805	26,002	275	91
Debt Service				
Library				
Special Lighting (White W	2,499	342	4	1
TOTAL	192,304	26,344	279	92
County Treas Motor Vehic	le Estimate	26,344		
County Treasurers Recreat	ional Vehicle Estimate	_	279	_
County Treasurers 16/20M	Vehicle Estimate			92

Motor Vehicle Factor	0.13699		
	Recreational Vehicle Factor	0.00145	
	16/20M Vehicle	e Factor	0.00048

2014

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2012	2013	2014	Statute
General	Equipment Reserve	12,500	0	5,000	12-1,117
General	Special Street	20,000	20,000	70,000	12-1,119
Water	Debt Service	56,723	0	0	12-825d
Special Highway	Special Street	0	5,000	5,000	12-1,119
Water	Equipment Reserve	0	10,000	20,000	12-1,117
Sewer	Equipment Reserve	0	5,000	0	12-1,117
	Totals	89,223	40,000	100,000	
	Adjustments*				
	Adjusted Totals	89,223	40,000	100,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

### STATEMENT OF INDEBTEDNESS

City of Rossville

Type of	Date	Date	Interest	Amount	Beginning Amount		Date Due	Amo	Amount Due	Amount 2014	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Lift Station GO Bonds	4/15/2012	4/1/2022	3.50	129,000	129,000	4/1-10/1	4/1	4,323	11,000	3,938	11,000
				-							
Total G.O. Bonds					129,000			4,323	11,000	3,938	11,000
Revenue Bonds:											
										-	
Total Revenue Bonds				10.00	0			0	0	0	0
Other:	2000/00/0	1,000	9,6	040	200 020		.,				
NS Water Fullution Loan	C007/07/7	5/1/2024	7.09	338,340	333,033	3/1-9/1	1//6	10,188	20,213	9,412	766,97
Total Other					200 030			001.01	2000	677.0	***************************************
Total Officer					353,035			10,188	517,97	9,412	26,992
l otal Indebtedness					482,035			14,511	37,215	13,349	37,992

2014

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Rossville

				Total				
		Term of	Interest	Amount	Principal	Payments	Payments	
	Contract	Contract	Rate	Financed	Balance On	Due	Due	
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2013	2013	2014	
2012 PBC-Swimming Pool	12/13/2012	180	1.5-2.375	1,090,000	1,090,000	20,000	15,000	Γ
2011 Chevy Tahoe	9/15/2010	48	7.26	43,964	19,182	19,182	0	
2013 Chevy Tahoe	11/2/2012	48	09:9	44,951	44,951	11,799	10,352	Т
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								Т
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								T
Totals					1.154.133	50.981	25.352	Т

<sup>\*\*\*</sup>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	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	72,096	106,059	97,799
Receipts:	72,090	100,037	71,177
Ad Valorem Tax	159,288	189 805	xxxxxxxxxxxxxxx
Delinquent Tax	5,655	107,003	
Motor Vehicle Tax	27,613		26,002
Recreational Vehicle Tax	293		20,002
16/20M Vehicle Tax	92		91
Gross Earning (Intangible) Tax	72		0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			0
Local Alcoholic Liquor	4,870	4,935	4,684
Compensating Use Tax	48,308	35,000	45,000
Local Sales Tax	160,933	160,000	160,000
Franchise Tax	41,720	40,000	40,000
Licenses	3,324	2,000	2,000
Building Permits/inspections	278	500	300
Fines and Court Costs	128,718	110,000	105,000
Grants/Reimb/Donations	2,104	1,500	1,500
Other	28,637	2,000	2,000
	28,037	2,000	2,000
		<del></del>	
In Lieu of Taxes (IRB)	-		
Interest on Idle Funds	344		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	612,177	545,740	386,852
Resources Available:	684,273	651,799	484,651

### **FUND PAGE - GENERAL**

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Resources Available:	684,273	651,799	484,651
Expenditures:	105 201		120,000
General Administration	125,391	113,000	
Swimming Pool	106,392	122,500	
Public Safety	232,236	222,000	222,000
Park	28,859	26,000	26,500
Court Services	19,714	18,000	22,000
Willard Police/Court	14,361	12,000	12,000
0	0	0	0
0	0	0	0
Sub-Total detail page	526,953	513,500	526,000
Recreation Commission	0	2,000	2,000
Zoning	2,497	2,500	
Street Lighting	16,264	16,000	16,500
Transfer to Special Street Improvement	20,000	20,000	70,000
Capitol Improvement	0	0	50,000
Street Improvement Project	0	0	13,500
Transfer to Equipment Reserve	12,500	0	5,000
·			
		***	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	578,214	554,000	685,500
Unencumbered Cash Balance Dec 31	106,059		xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:		633,500	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	
		ure/Non-Appr Balance	685,500
	w. Zaponun	Tax Required	200,849
	Delinquent Comp Rate:	0.0%	0
		2013 Ad Valorem Tax	200,849
	Amount of	2013 Au valuteiii Tax	200,849

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:	11010011012012	Estimate for 2015	10411012011
General Administration			
Salaries	56,643	50,000	60,000
Contractual	58,567	53,000	60,000
Commodities	4,860	5,000	5,000
Capital Outlay	5,321	5,000	5,000
	0,021	2,000	2,000
Total	125,391	113,000	130,000
Swimming Pool			
Lease	100,485	104,000	95,000
Contractual	5,625	8,500	8,500
Commodities	282	0	0
Capital Outlay	0	10,000	10,000
Total	106,392	122,500	113,500
Public Safety			
Salaries	165,517	150,000	155,000
Contractual	22,518	20,000	20,000
Commodities	44,201	47,000	47,000
Capital Outlay	0	5,000	0
Total	232,236	222,000	222,000
Park			
Salaries	16,675	17,000	17,500
Contractual	7,510	4,500	4,500
Commodities	3,611	4,500	4,500
Capital Outlay	1,063	0	0
Total	28,859	26,000	26,500
Court Services		· .	
Training Fees	11,656	10,000	12,000
Contractual	8,058	8,000	10,000
Commodities			
Capital Outlay			
Total	19,714	18,000	22,000
Willard Police/Court	20-0		
Fines Collected for Willard	8,858	6,000	6,000
Training Fees	3,608	3,000	3,000
Contractual	1,895	3,000	3,000
Capital Outlay	14.261	42.000	10.000
Total	14,361	12,000	12,000
Colorina		т	
Salaries			****
Contractual Commodities			
Capital Outlay			
Total	0		0
Total	<u> </u>		U
Salaries		. 1	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	526,953	513,500	526,000

(Note: Should agree with general sub-totals.)

### FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND TAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	11,508	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Transfer from Water Fund	56,723	0	
Interest on Idle Funds	5,619		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,342	0	0
Resources Available:	73,850	0	
Expenditures:	70,020		
Water Revenue Bond Payment	73,850	0	0
	75,050		
		**************************************	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	73,850	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	75,000	0	xxxxxxxxxxxxxxxx
	Non	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
	•	Tax Required	0
I	Delinquent Comp Rate:	0.0%	0
		2013 Ad Valorem Tax	

		·	T
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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 Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxx
		-Appropriated Balance	
		ture/Non-Appr Balance	
		Tax Required	
Ţ	Delinquent Comp Rate:		0
•		2013 Ad Valorem Tax	
	Amount of	2013 Au Valorelli Ta	L

FUND PAGE FOR FUNDS WITH A TAX  $\underline{\text{LEVY}}$ 

	2221.2		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Lighting (White Way)	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	95	74	28
Receipts:			
Ad Valorem Tax	2,425	2,499	xxxxxxxxxxxxxxxxx
Delinquent Tax	96		
Motor Vehicle Tax	451	449	342
Recreational Vehicle Tax	5	5	4
16/20M Vehicle Tax	2	1	1
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,979	2,954	347
Resources Available:	3,074	3,028	375
Expenditures:			
Contractual Services	3,000	3,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance Dec 31	74		xxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:		3,000	xxxxxxxxxxxxxxxx
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	2,625
•	Delinquent Comp Rate:	0.0%	0
	Amount of	2013 Ad Valorem Tax	2,625

Adopted Budget	Prior Year	Current Year	Proposed Budget		
0	Actual for 2012	Estimate for 2013	Year for 2014		
Unencumbered Cash Balance Jan 1		0	0		
Receipts:			· · · · · · · · · · · · · · · · · · ·		
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx		
Delinquent Tax					
Motor Vehicle Tax					
Recreational Vehicle Tax					
16/20M Vehicle Tax					
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	xxxxxxxxxxxxxxxxx		
2012/2013 Budget Authority Amount:		0	xxxxxxxxxxxxxxxx		
		-Appropriated Balance			
	Total Expendi	ture/Non-Appr Balance	0		
		Tax Required	0		
	Delinquent Comp Rate:	0.0%	0		
	Amount of	2013 Ad Valorem Tax	0		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	5,005	5,371	2,741
Receipts:			
State of Kansas Gas Tax	29,897	29,100	30,140
County Transfers Gas	22,863	20,770	21,361
Vehicle Sale	6,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,260	49,870	51,501
Resources Available:	64,265	55,241	54,242
Expenditures:			
Salaries	25,301	26,000	27,000
Contractual Services	9,308	10,000	10,000
Commodities	7,785	11,500	11,500
Capital Outlay	16,500	0	
Transfer to Special Street Fund	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,894	52,500	53,500
Unencumbered Cash Balance Dec 31	5,371	2,741	742
2012/2013 Budget Authority Amount:	59,000	52,500	

	Prior Year	Current Year	Proposed Budget	
Special Parks & Recreation	Actual for 2012	Estimate for 2013	Year for 2014	
Unencumbered Cash Balance Jan 1	11,466	4,224	6,159	
Receipts:		,,,	0,100	
Local Alcohol Tax	4,870	4,935	4,684	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	4,870	4,935	4,684	
Resources Available:	16,336	9,159	10,843	
Expenditures:				
Capital Outlay	12,112	3,000	10,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	12,112	3,000	10,000	
Unencumbered Cash Balance Dec 31	4,224	6,159	843	
2012/2013 Budget Authority Amount:	12,113	6,000	013	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Water	Actual for 2012	Estimate for 2013	Year for 2014		
Unencumbered Cash Balance Jan 1	3,217	1,790	17,790		
Receipts:					
Water Sales & Late Charges	206,392	215,000	215,000		
Service Charges	4,300	5,000	5,000		
Water Protection Fees	962	1,000	1,000		
Connection Fees	500	500	0		
Interest on Idle Funds	900	1,500	100		
Miscellaneous	64	0			
Does miscellaneous exceed 10% Total Rec					
Total Receipts	213,118	223,000	221,100		
Resources Available:	216,335	224,790	238,890		
Expenditures:					
Salaries	103,292	115,000	115,000		
Contractual Services	22,402	25,000			
Commodities	19,285	23,000	23,000		
Capital Outlay	8,704	30,000	35,000		
Sales Tax	2,193	2,000	2,500		
Water Protection Fees	1,946	2,000	2,000		
Transfer to Debt Service Fund	56,723	0	0		
Transfer to Equipment Reserve	0	10,000	20,000		
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	214,545	207,000	222,500		
Unencumbered Cash Balance Dec 31	1,790	17,790	16,390		
2012/2013 Budget Authority Amount:	235,000	207,000			

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget	
Meter Deposit	Actual for 2012	Estimate for 2013	Year for 2014	
Unencumbered Cash Balance Jan 1	13,374	14,016	9,016	
Receipts:			·	
Deposits	4,513	5,000	5,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	4,513	5,000	5,000	
Resources Available:	17,887	19,016	14,016	
Expenditures:				
Refunds	3,871	10,000	8,000	
	-			
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	3,871	10,000	8,000	
Unencumbered Cash Balance Dec 31	14,016	9,016	6,016	
2012/2013 Budget Authority Amount:	7,000	10,000		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Price

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	17,187	9,884	9,658
Receipts:			
Sewer Charges	131,989	142,000	145,000
Connection Fees	0	500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		-11-	
Total Receipts	131,989	142,500	145,000
Resources Available:	149,176	152,384	154,658
Expenditures:			
Salaries	58,200	56,000	62,000
Contractual Services	25,657	26,000	26,000
Commodities	6,290	9,000	9,000
Capital Outlay	10,660		5,000
Loan Payment	36,403	36,403	36,403
GO Bond Payment	2,082	15,323	14,938
Transfer to Equipment Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	139,292	142,726	153,341
Unencumbered Cash Balance Dec 31	9,884	9,658	1,317
2012/2013 Budget Authority Amount:	143,403	144,403	

	Prior Year	Current Year	Proposed Budget
Solid Waste-Refuse	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	13,827	15,606	7,606
Receipts:			
Solid Waster Charges	64,467	65,000	86,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,467	65,000	86,000
Resources Available:	78,294	80,606	93,606
Expenditures:			······································
Salaries		5,000	7,000
Contractual Service	62,688	68,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,688	73,000	92,000
Unencumbered Cash Balance Dec 31	15,606	7,606	1,606
2012/2013 Budget Authority Amount:	73,000	73,000	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	102,307	102,307	52,307
Receipts:			
			·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	102,307	102,307	52 207
Expenditures:	102,307	102,307	52,307
Capital Outlay		50,000	50,000
Capital Outlay		30,000	30,000
	,	41.0	
			· · · · · · · · · · · · · · · · · · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	50,000	50,000
Unencumbered Cash Balance Dec 31	102,307	52,307	2,307

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

																			* *	*
		Total	236,633							244,635	481,268							168,030	313,238	313,238
	Sewer		0		129,025				-	129025	129,025		4,722			-		4,722	124,303	
(5) Fund Name.	Capitol ImprovSewer	Unencumbered	Cash Balance Jan 1	Receipts:	GO Bonds					Total Receipts	Resources Available:	Expenditures:	Engineering Costs					Total Expenditures	Cash Balance Dec 31	
			774		71,616					71616.46	72,390		72,000					72,000	390	
(4) Fund Name	Traffic Bond	Unencumbered	Cash Balance Jan 1	Receipts:	Court Bonds					Total Receipts	Resources Available:	Expenditures:	Fines to General					Total Expenditures	Cash Balance Dec 31	•
			213,213		640	10,854				11494	224,707		62,317					62,317	162,390	
(3) Fund Mame:	Sp I aw Enforc Trust	Unencumbered	Cash Balance Jan 1	Receipts:	Interest	Confiscated Monies				Total Receipts	Resources Available:	Expenditures:	Police Dog/Expenses					Total Expenditures	Cash Balance Dec 31	_
			242		12,500					12500	12,742		12,391					12,391	351	
(O) Fund Momo:	(2) ruild ivaille.	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer from Gen					Total Receipts	Resources Available:	Expenditures:	Police Vehicle					Total Expenditures	Cash Balance Dec 31	_
V-eniir	, to a ca	inprov	22,404		20,000					20,000	42,404		16,600					16,600	25,804	
Noll-Daugelea Fallas-A	(1) Fund Name:	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer from Gen					Total Receipts	Resources Available:	Expenditures:	Street Overlay Work					Total Expenditures	Cash Balance Dec 31	

\*\*Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

The governing body of

### City of Rossville

will meet on August 19, 2013 at 7:30 PM at Rossville City Hall, 438 Main 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 Rossville City Hall, 438 Main and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	Year Actual for 2012 Current Year Estimate for 2013 Proposed Budget fo					
		Actual		Actual	Budget Authority	Amount of 2013	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	578,214	25.744	554,000	27.964	685,500	200,849	29.356
Debt Service	73,850						-
Library							
Special Lighting (White Way)	3,000	0.392	3,000	0.369	3,000	2,625	0.384
	-						
Special Highway	58,894		52,500		53,500		
Special Parks & Recreation	12,112		3,000		10,000		
Water	214,545		207,000		222,500		
Meter Deposit	3,871		10,000		8,000		
Sewer	139,292		142,726		153,341		
Solid Waste-Refuse	62,688		73,000		92,000		
Water Reserve			50,000		50,000		
Non-Budgeted Funds-A	168,030						
. ton Budgetta and							
Totals	1,314,496	26.136	1,095,226	28.333	1,277,841		29.740
Less: Transfers	89,223		40,000		100,000	-i	
Net Expenditure	1,225,273		1,055,226		1,177,841		
Total Tax Levied	169,967		192,304		xxxxxxxxxxxxxxx		
Assessed			. =0= =0.4		( 0.41 720		
Valuation	6,503,312		6,787,586		6,841,730	ני	
Outstanding Indebtedness,	2011		2012		2012		
January 1,	2011		2012		2013 129,000	1	
G.O. Bonds	0		70,000		0	+	
Revenue Bonds	135,000		70,000		353,035	1	
Other	403,225		378,496		1,154,133	+	
Lease Purchase Principal	1,237,953		1,163,425		1,134,133	+	
Total	1,776,178		1,611,921	l	1,030,108	_	
*Tax rates are expressed in mi	111S						

\*Tax rates are expressed in mills

Lisa M Stum

City Official Title: City Clerk

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		Actual		Actual	Budget Authority	Amount of 2013	Estimate
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January 1,	<u>2011</u>		<u>2012</u>		<u>2013</u>		
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Lisa M Stum City Official Title: City Clerk