

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.

			2014 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
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Fund	K.S.A.				
General	12-101a	7	685,500	200,849	
Debt Service	10-113	8			
Library	12-1220	8			
Special Lighting (White Way)		9	3,000	2,625	
		9			
Special Highway		10	53,500		
Special Parks & Recreation		10	10,000		
Water		11	222,500		
Meter Deposit		11	8,000		
Sewer		12	153,341		
Solid Waste-Refuse		12	92,000		
Water Reserve		13	50,000		
Non-Budgeted Funds-A		14			
Totals		xxxxxx	1,277,841	203,474	
Is an Ordinance required to be passed, published, and attached to the budget?			Yes	County Clerk's Use Only	
Budget Summary		15			
Neighborhood Revitalization Rebate					
					Nov 1, 2013 Total Assessed Valuation

Assisted by: _____

 Address: _____

 Email: _____

 Attest: _____, 2013

 County Clerk

Oliver Van Fleet
Lawrence Walker
Jim Hepp
Andrew Kitchel
Allyson

 Governing Body

City of Rossville

2014

Computation to Determine Limit for 2014

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

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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						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					0			0	0	0	0
Other:											
Ks Water Pollution Loan	2/20/2003	3/1/2024	2.69	558,540	353,035	3/1-9/1	9/1	10,188	26,215	9,412	26,992
Total Other					353,035			10,188	26,215	9,412	26,992
Total Indebtedness					482,035			14,511	37,215	13,349	37,992

City of Rossville

2014

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
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
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			
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			
Total	14,361	12,000	12,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	526,953	513,500	526,000

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

City of Rossville

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,508	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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	0
Expenditures:			
Water Revenue Bond Payment	73,850	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	73,850	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	75,000	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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			
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	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2013 Ad Valorem Tax	0

City of Rossville

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Lighting (White Way)	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	95	74	28
Receipts:			
Ad Valorem Tax	2,425	2,499	xxxxxxxxxxxxxxxxxxxx
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	28	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,000	3,000	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,625
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			2,625

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

City of Rossville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget 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	

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	11,466	4,224	6,159
Receipts:			
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	