## **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 2015; and

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

			20	115 Adopted Budget	
		Page	Budget Authority	Amount of 2014 Ad	County Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit fo	or 2015	2	Tot Zinpondious co	, and the fact of	ose omy
Allocation of MVT, RVT, and 16/2		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	845,356	202,714	
Debt Service	10-113			**	
Library	12-1220				
Special Lighting (White Way)		8	3,000	2,687	
		8			
		1			
	7				
	92 1 2 2				
		- ' y - ' ',			
Special Highway		9	55,000		
Special Parks & Recreation		9	12,000		
Water		10	252,000		
Meter Deposit		10	8,000		
Sewer		11	150,938		
Solid Waste-Refuse		11	92,000		
Water Reserve		12	21,345		
Tracer reserve		12	21,343		
		12			
		-			
Non-Budgeted Funds-A		13			
		13			
Totals			1 420 (20	207.401	
		XXXXXX	1,439,639	205,401	
Notice of the vote to adopt required	to be published a		ned to the budget?	No	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate	9				Nov 1, 2014 Total
A 1-4 11		1	,/	11	Assessed Valuation
Assisted by:	. , , .	W/	1/0/1/	Vech	
		1XM	un v anv	cu-	
A dducer			- 1/ A/Da	41	
Address:		sm	- Van Vel	er ,	
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Email:	. (_	11	Dear Death	= 1	
• • • • • • • • • • • • • • • • • • • •	· ·	Um	www hully		7/2
Attest:,	2014	1	Pen 19		
			201///		
County Clerk			Goy	erning Body	

**Amount of Levy** 

City of Rossville

2015

# **Computation to Determine Limit for 2015**

	1. Total tax levy amount in 2014 budget	+ \$	203,474
2	2. Debt service levy in 2014 budget	. \$	0
	3. Tax levy excluding debt service	\$	203,474
	2014 Valuation Information for Valuation Adjustments		
4	4. New improvements for 2014: + 25,309		
	5. Increase in personal property for 2014:		
	5a. Personal property 2014 + 83,874		
	5b. Personal property 2013 - 109,448		
	5c. Increase in personal property (5a minus 5b) + 0		
	$\frac{\text{(Use Only if } > 0)}{\text{(Use Only if } > 0)}$		
6.	Valuation of annexed territory for 2014:		
	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 2014:		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 25,309		
9.	Total estimated valuation July 1, 2014 6,882,565		
10.	. Total valuation less valuation adjustment (9 minus 8)6,857,256		
11.	. Factor for increase (8 divided by 10)0.00369		
12.	. Amount of increase (11 times 3)	+ \$	751
13.	. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _	204,225
14.	. Debt service levy in this 2015 budget		0
15.	. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		204,225
		-	
16.	. Consumer Price Index for all urban consumers for calendar year 2013	-	1.50%
17.	. Consumer Price Index adjustment (3 times 16)	\$	3,052
18.	Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	207,277

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

0.00052

# Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	Alloca	tion for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	200,849	32,759	411	105
Debt Service				
Library				
Special Lighting (White W	2,625	428	5	1
			<u> </u>	-
TOTAL	203,474	33,187	416	106
County Treas Motor Vehic	cle Estimate	33,187		
County Treasurers Recreat	tional Vehicle Estimate	·	416	
County Treasurers 16/20M	I Vehicle Estimate			106
Motor Vehicle Factor		0.16310		
	Recreational Vehicle F	Factor	0.00204	

16/20M Vehicle Factor

2015

## **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
General	Equipment Reserve		5,000	20,500	12-1, 117
General	Special Street	20,000	70,000	70,000	12-1, 119
General	Capitol Improvement	10,000	10,000	10,000	12-1, 117
Water	Equipment Reserve		20,000	50,000	12-1, 117
		-			
	Totals	30,000	105,000	150,500	
	Adjustments*				
	Adjusted Totals	30,000	105,000	150,500	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

2015

# STATEMENT OF INDEBTEDNESS

City of Rossville

Tyne of	Date	Date	Interest	, till 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Beginning Amount			Amo	Amount Due	Amo	Amount Due
Debt	Issue	Retirement	wate	Issued	Jan 1.2014	Interest	Princinal	Interest	Princinal	UZ Interect	2013 Princinal
General Obligation:							ndiam		ndom	100 10111	mdipilit
Lift Station GO Bonds	4/15/2012	4/2/2022	3.50	129,000	118,000	4/1-10/1	4/1	3,938	11,000	3,535	12,000
Total C Donde					000				,		
rotal G.O. Bollus					118,000			3,938	11,000	3,535	12,000
Kevenue Bonds:											
				9,44							
Total Revenue Bonds					0			0	•	0	
Other:											
Ks Water Pollution Loan	2/20/2003	3/1/2024	2.69	558,540	326,820	3/1-9/1	9/1	9,412	26,992	8,612	27,791
Total Other					326.820			9 412	26 007	8 617	107.70
Total Indehtedness					020,020			13 250	27 003	12 147	20.701
					0.706111			UCC,C1	11,774	14,14/	37,171

2015

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

City of Rossville

				Total			
		Term of	Interest	Amount		Payments	Payments
	Contract	Contract	Rate	Financed		Due	Due
Item Purchased	Date	(Months)		(Beginning Principal)	Jan 1 2014	2014	2015
2012 PBC-Swimming Pool	12/13/2012	180	1.5-2.375	1,090,000		15,000	70,000
2013 Chevy Tahoe-Police Vehic	11/2/2012	48	09'9	44,951		10,352	11,036
Totals					1,103,152	25,352	81,036

\*\*\*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 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	106,059	109,540	
Receipts:	100,039	109,540	30,041
Ad Valorem Tax	179,506	200.840	xxxxxxxxxxxxxxxx
Delinquent Tax	7,065	200,049	
Motor Vehicle Tax	28,953	26,002	32,759
Recreational Vehicle Tax	362	275	32,739
16/20M Vehicle Tax	93	91	105
Gross Earning (Intangible) Tax	93	71	103
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			<u> </u>
Local Alcoholic Liquor	4,610	4,684	4,379
Compensating Use Tax	37,796	45,000	35,000
Local Sales Tax	·		
Franchise Tax	162,459	160,000	160,000
Licenses	45,603	40,000	45,000
Building Permits/Inspections	2,106	2,000	2,000
Fines and Court Costs	126,911	300	300
Grants/Reimb/Donations		105,000 1,500	105,000
VIN Inspections	4,231		2,000
"IT" Fee	1,153	2,000	1,500
GO Bond		3,000	3,000
Other	15.044		200,000
Other	15,064		10,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	225		200
Miscellaneous	223		200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	616,603	590,701	601,654
Resources Available:	722,662	700,241	
	122,002	/00,241	652,295

# FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Resources Available:	722,662	700,241	652,295
Expenditures:			
General Administration	122,453	130,000	
Swimming Pool	114,927	113,500	
Public Safety	229,256	222,000	
Park	41,072	26,500	
Court Services	23,082	22,000	
Willard Police/Court Service	9,927	12,000	
0	0	0	<del></del>
0	0	0	
Sub-Total detail page	540,717	526,000	
Recreation Commission	2,000	2,000	
Zoning	2,790	2,500	
Street Lighting Transfer to Special Street Improvement	15,215	16,500	
Capital Improvement	20,000	70,000	
Street Improvement Project-Main St	22.400	25 (00	41,000
Transfer to Equipment Reserve	32,400	27,600	
Transfer to Equipment Reserve		5,000	5,000
YARE THE RESERVE TO T			
		· · · · · · · · · · · · · · · · · · ·	
		<del></del>	
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Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	613,122	(40,000	0.45.354
Unencumbered Cash Balance Dec 31	109,540	649,600 50,641	845,356
2013/2014/2015 Budget Authority Amount:	633,500	685,500	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		-Appropriated Balance	845,356
		ure/Non-Appr Balance	845,356
	Zotal Expellation	Tax Required	193,061
	Delinquent Comp Rate:	5.0%	9,653
		2014 Ad Valorem Tax	202,714
	2 tinount of 1	LOIT FIG VAIOICHI I AX	202,714

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2013	Estimate for 2014	Year for 2015
Expenditures:			
General Administration			
Salaries	57,350	60,000	60,00
Contractual	58,071	60,000	60,000
Commodities	6,457	5,000	6,50
Capital Outlay	575	5,000	5,000
T 1	122.452	120,000	121 50
Total Swimming Pool	122,453	130,000	131,500
Lease	07.042	05.000 [	01.05
Contractual	97,042	95,000	91,85
	7,885	8,500	8,00
Capital Outlay Transfer to Capital Improvement	10,000	10,000	10.000
Total	10,000	10,000	10,000
Public Safety	114,927	113,500	109,850
Salaries	162,155	155,000	164,000
Contractual	21,953	20,000	20,000
Commodities	45,148	47,000	40,000
Transfer to Equipment Reserve	43,140	47,000	12,500
Total	229,256	222,000	236,500
Park	227,230	222,000	230,300
Salaries	20,946	17,500	21,000
Contractual	8,825	4,500	5,000
Commodities	6,740	4,500	5,000
Capital Outlay	4,561	1,500	2,000
Total	41,072	26,500	31,000
Court Services		20,000	21,000
Salaries			4,500
Contractual	9,040	10,000	5,000
Training Fees	14,042	12,000	15,000
Transfer to Equipment Reserve/IT fund			3,000
Total	23,082	22,000	27,500
Willard Police/Court Service			
Salaries			2,000
Contractual	3,729	3,000	2,000
Fines Collected for Willard	3,758	6,000	5,000
Training Fees	2,440	3,000	3,000
Total	9,927	12,000	12,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page Total	540,717	526,000	548,356

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

2015

FUND PAGE FOR	<b>FUNDS</b>	WITH A	TAX	LEVY
Adopted Budget				P

Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts	Special Lighting (White Way)	Actual for 2013	Estimate for 2014	Year for 2015
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	74	5	7
Delinquent Tax	Receipts:			
Motor Vehicle Tax	Ad Valorem Tax	2,369	2,625	xxxxxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax	112	30	
Interest on Idle Funds		442	342	428
Interest on Idle Funds	Recreational Vehicle Tax	6	4	5
Miscellaneous   Does miscellaneous exceed 10% Total Rec	16/20M Vehicle Tax	2	1	1
Miscellaneous   Does miscellaneous exceed 10% Total Rec				
Does miscellaneous exceed 10% Total Rec	Interest on Idle Funds			
Total Receipts   2,931   3,002   434				
Resources Available:   3,005   3,007   441	Does miscellaneous exceed 10% Total Rec			
Expenditures:   3,000   3,00	Total Receipts	2,931	3,002	434
Neighborhood Revitalization Rebate	Resources Available:	3,005	3,007	441
Neighborhood Revitalization Rebate	Expenditures:			
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   3,000   3,000   3,000	Contractual Services	3,000	3,000	3,000
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   3,000   3,000   3,000				
Miscellaneous   Does miscellaneous exceed 10% Total Exp   Total Expenditures   3,000   3,000   3,000				
Does miscellaneous exceed 10% Total Exp	Neighborhood Revitalization Rebate			
Total Expenditures   3,000   3,000   3,000				
Unencumbered Cash Balance Dec 31   5   7	Does miscellaneous exceed 10% Total Exp	•		
2013/2014/2015 Budget Authority Amount:   3,000   3,000   3,000	Total Expenditures	3,000	3,000	3,000
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   3,000     Tax Required   2,559     Delinquent Comp Rate: 5.0%   128	Unencumbered Cash Balance Dec 31	5	7	xxxxxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance         3,000           Tax Required         2,559           Delinquent Comp Rate:         5.0%         128	2013/2014/2015 Budget Authority Amount:			3,000
Tax Required         2,559           Delinquent Comp Rate:         5.0%         128				
Delinquent Comp Rate: 5.0% 128		Total Expendit	ture/Non-Appr Balance	3,000
			Tax Required	2,559
Amount of 2014 Ad Valorem Tax 2,687				128
		Amount of	2014 Ad Valorem Tax	2,687

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1		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% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
and the second s		-Appropriated Balance	0
		ture/Non-Appr Balance	0
	. Can Emperior	Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		2014 Ad Valorem Tax	0
	/ timount of	201.71G valorelli Tax	0

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	5,371	5,289	7,039
Receipts:			
State of Kansas Gas Tax	29,062	29,330	29,570
County Transfers Gas	22,252	20,920	18,830
Interest on Idle Funds			
Miscellaneous	453		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,767	50,250	48,400
Resources Available:	57,138	55,539	55,439
Expenditures:			
Salaries	28,190	27,000	28,500
Contractual Services	11,132	10,000	10,000
Commodities	12,527	11,500	11,500
Capital Outlay			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,849	48,500	55,000
Unencumbered Cash Balance Dec 31	5,289	7,039	439
2013/2014/2015 Budget Authority Amount:	52,500	53,500	55,000

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	4,224	8,834	8,518
Receipts:			
Local Alcohol Tax	4,610	4,684	4,379
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,610	4,684	4,379
Resources Available:	8,834	13,518	12,897
Expenditures:			
Capital Outlay		5,000	12,000
		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	12,000
Unencumbered Cash Balance Dec 31	8,834	8,518	897
2013/2014/2015 Budget Authority Amount:	6,000	10,000	12,000

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,790	39,184	37,784
Receipts:			
Water Sales & Late Charges	212,929	215,000	215,000
Service Charges	4,805	5,000	5,000
Water Protection Fee	883	1,000	1,000
Connection Charges	•		
Interest on Idle Funds		100	
Miscellaneous	1,077		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	219,694	221,100	221,000
Resources Available:	221,484	260,284	258,784
Expenditures:			
Salaries	106,775	115,000	115,000
Contractual Services	28,724	25,000	30,000
Commodities	17,795	23,000	23,000
Capital Outlay	25,471	35,000	30,000
Sales Tax	1,701	2,500	2,000
Water Protection Fee	1,834	2,000	2,000
Capital Improvement			
Transfer to Equipment Reserve		20,000	50,000
Miscellaneous			·
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	182,300	222,500	252,000
Unencumbered Cash Balance Dec 31	39,184	37,784	6,784
2013/2014/2015 Budget Authority Amount:	207,000	222,500	252,000

	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	14,016	15,266	12,266
Receipts:			
Deposits	4,150	5,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,150	5,000	4,000
Resources Available:	18,166	20,266	16,266
Expenditures:			
Refunds	2,900	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,900	8,000	8,000
Unencumbered Cash Balance Dec 31	15,266	12,266	8,266
2013/2014/2015 Budget Authority Amount:	10,000	8,000	8,000

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	9,884	9,315	5,974
Receipts:			
Sewer Charges	143,544	145,000	145,000
Connection Fees			
Interest on Idle Funds	270	·	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,814	145,000	145,000
Resources Available:	153,698	154,315	150,974
Expenditures:			
Salaries	54,346	62,000	62,000
Contractual Service	28,767	26,000	28,000
Commodities	9,187	9,000	9,000
Capital Outlay	356		
Loan Payment	36,403	36,403	36,403
GO Bond Payment	15,324	14,938	15,535
Capital Improvement			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,383	148,341	150,938
Unencumbered Cash Balance Dec 31	9,315	5,974	36
2013/2014/2015 Budget Authority Amount:	144,403	153,341	150,938

	Prior Year	Current Year	Proposed Budget
Solid Waste-Refuse	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	15,606	8,768	6,768
Receipts:			
Solid Waste Charges	66,162	86,000	86,000
Interest on Idle Funds			-
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,162	86,000	86,000
Resources Available:	81,768	94,768	92,768
Expenditures:			
Salaries		3,000	7,000
Contractual Services	73,000	85,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,000	88,000	92,000
Unencumbered Cash Balance Dec 31	8,768	6,768	768
2013/2014/2015 Budget Authority Amount:	73,000	92,000	92,000

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	102,307	52,375	21,345
Receipts:			
I. III S. I			
Interest on Idle Funds	68		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68	0	0
Resources Available:	102,375	52,375	21,345
Expenditures:			
Capitol Improvement Project	50,000	31,030	21,345
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,000	31,030	21,345
Unencumbered Cash Balance Dec 31	52,375	21,345	0
2013/2014/2015 Budget Authority Amount:	50,000	50,000	21,345

	Prior Year	Current Year	Proposed Budget
0	Actual for 2013	Estimate for 2014	Year for 2015
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
2013/2014/2015 Budget Authority Amount:	0	0	0

2015

Non-Budgeted Funds-A

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2013 is to be shown)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Sp Street/Hwy Improv	<b>Improv</b>	<b>Equipment Reserve</b>	erve	Sp Law Enforce	ment Trus	Sp Law Enforcement Trus Captiol Improvement	ment		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	25,804	Cash Balance Jan 1	351	Cash Balance Jan 1	162,390	Cash Balance Jan 1	124,303	Cash Balance Jan 1		312,848	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer from Gen	20,000			Interest	92	Transfer from Gen	10,000				
				Confiscated Monies	3,845						
Total Receipts	20,000	Total Receipts	0	Total Receipts	3937	Total Receipts	10000	Total Receipts	0	33,937	
Resources Available:	45,804	Resources Available:	351	Resources Available:	166,327	Resources Available:	134,303	Resources Available:	0	346,785	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Street Overlay	28,133			Misc Expenses	76,779	Const Costs-Sewer	131,914				
-											
Total Expenditures	28,133	Total Expenditures	0	Total Expenditures	76,779	Total Expenditures	131,914	Total Expenditures	0	236,826	
Cash Balance Dec 31	17,671	Cash Balance Dec 31	351	Cash Balance Dec 31	89,548	Cash Balance Dec 31	2,389	Cash Balance Dec 31	0	109,959	* *
								1			

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

109,959

# NOTICE OF BUDGET HEARING

The governing body of

### City of Rossville

will meet on August 4, 2014 at 7:15pm at Rossville 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 Rossville City Hall and will be available at this hearing.

# **BUDGET SUMMARY**

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

· <u>L</u>	Prior Year Actua	l for 2013	Current Year Estim	ate for 2014	Propos	ed Budget for 2015	
		Actual		Actual	Budget Authority	Amount of 2014	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	613,122	27.964	649,600	29.414	845,356	202,714	29.453
Debt Service	· · · · · · · · · · · · · · · · · · ·						27.133
Library							
Special Lighting (White Way)	3,000	0.369	3,000	0.385	3,000	2,687	0.390
Special Highway	51,849		48,500		55,000		
Special Parks & Recreation			5,000		12,000		
Water	182,300		222,500		252,000		
Meter Deposit	2,900		8,000		8,000		
Sewer	144,383		148,341		150,938		
Solid Waste-Refuse	73,000		88,000		92,000		
Water Reserve	50,000		31,030		21,345		
Non-Budgeted Funds-A	236,826						
Totals	1,357,380	28.333	1,203,971	29.799	1,439,639	205,401	29.843
Less: Transfers	30,000		105,000		150,500		
Net Expenditure	1,327,380		1,098,971		1,289,139		
Total Tax Levied	192,304	Ī	203,474		xxxxxxxxxxxxxx		
Assessed				Ì			
Valuation	6,787,586		6,828,555		6,882,565		
Outstanding Indebtedness,							
January 1,	2012	-	<u>2013</u>		2014		
G.O. Bonds	0		129,000		118,000		
Revenue Bonds	70,000	L	0		0		
Other	378,496	L	353,035	ļ	326,820		
Lease Purchase Principal	1,163,425	L	1,154,133	Į	1,103,152		
Total	1,611,921	L	1,636,168		1,547,972		
*Tax rates are expressed in mil	ls						

\*Tax rates are expressed in mills

Lisa Stum
City Official Title: City Clerk