

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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund					
K.S.A.					
General	12-101a	7	732,213	267,366	
Debt Service	10-113				
Library	12-1220				
Special Lighting (White Way)		8	3,000	2,307	
		8			
Special Highway		9	55,200		
Special Parks & Recreation		9	12,000		
Water		10	238,500		
Meter Deposit		10	8,000		
Sewer		11	154,081		
Solid Waste-Refuse		11	90,000		
Water Reserve		12	21,300		
		12			
Non-Budgeted Funds-A		13			
Totals		xxxxxx	1,314,294	269,673	
Reolution required? Notice of the vote to adopt required to be published?			Yes		County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					
					Nov 1, 2016 Total Assessed Valuation

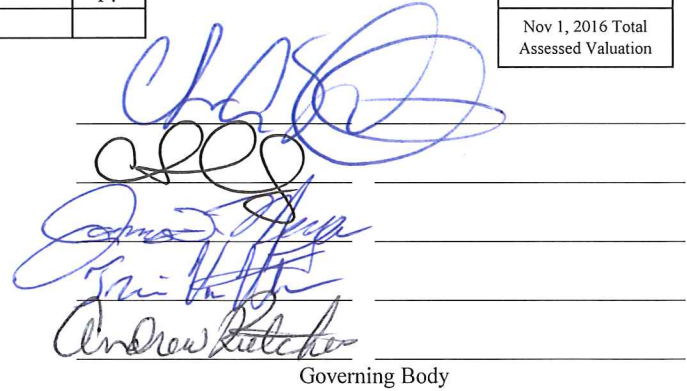
Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2016

County Clerk



Governing Body

City of Rossville

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>234,928</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>234,928</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>76,725</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>104,692</u>	
5b. Personal property 2015	- <u>120,751</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016:		
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 2016:		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>76,725</u>
9. Total estimated valuation July 1, 2016	<u>6,994,742</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>6,918,017</u>
11. Factor for increase (8 divided by 10)		<u>0.01109</u>
12. Amount of increase (11 times 3)	+ \$ <u>2,605</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u><u>237,533</u></u>	
14. Debt service levy in this 2017 budget		<u>0</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u><u>237,533</u></u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>294</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u><u>237,827</u></u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	232,486	38,347	310	143	1,151	0
Debt Service						
Library						
Special Lighting (White	2,442	403	3	2	12	0
TOTAL	234,928	38,750	313	145	1,163	0

County Treas Motor Vehicle Estimate	<u>38,750</u>				
County Treas Recreational Vehicle Estimate		<u>313</u>			
County Treas 16/20M Vehicle Estimate			<u>145</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,163</u>	
County Treas Watercraft Tax Estimate					<u>0</u>

Motor Vehicle Factor	<u>0.16494</u>				
Recreational Vehicle Factor		<u>0.00133</u>			
16/20M Vehicle Factor			<u>0.00062</u>		
Commercial Vehicle Factor				<u>0.00495</u>	
Watercraft Factor					<u>0.00000</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund	Special Street Improv.	70,000		70,000	12-1, 119
General Fund	Equipment Reserve	14,503	4,800	4,800	12-1, 117
General Fund	Capitol Improvement	10,000	10,000	10,000	12-1, 118
Water Fund	Equipment Reserve	15,000	20,000	20,000	12-1, 117
	Totals	109,503	34,800	104,800	
	Adjustments*				
	Adjusted Totals	109,503	34,800	104,800	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Lift Station GO Bonds	4/15/2012	4/2/2022	3.50	129,000	95,000	4/1-10/1	4/1	3,115	12,000	2,678	13,000
Main St Improv-GO Bonds	10/1/2014	10/1/2034	4.25	200,000	193,000	4/1-10/1	10/1	8,203	7,000	7,905	7,000
Total G.O. Bonds					288,000			11,318	19,000	10,583	20,000
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	272,037	3/1-9/1	9/1	7,127	28,614	6,351	29,461
Total Other					272,037			7,127	28,614	6,351	29,461
Total Indebtedness					560,037			18,445	47,614	16,934	49,461

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 On Jan 1 2016	Payments Due 2016	Payments Due 2017
2013 PBC-Swimming Pool	12/13/2012	180	1.5-2.375	1,090,000	985,000	75,000	98,956
2013 Chevy Tahoe-Police	11/2/2012	48	6.60	44,951	11,764	11,764	
2015 Chevy Tahoe-Police	3/12/2015	36	2.29	29,671	29,761	10,351	10,351
Totals					1,026,525	97,115	109,307

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Rossville

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Salaries	52,809	55,000	60,000
Contractual	53,191	55,000	55,000
Commodities	8,857	6,500	10,000
Capital Outlay	16,596	5,000	5,000
Total	131,453	121,500	130,000
Swimming Pool			
Lease	91,856	95,456	98,956
Contractual	7,262	9,000	9,000
Transfer to Capital Improvement	10,000		10,000
Total	109,118	104,456	117,956
Public Safety-Police			
Salaries	175,213	168,000	175,000
Contractual	29,241	20,000	30,000
Commodities	33,367	40,000	30,000
Capital Outlay	1,422	12,500	10,352
Total	239,243	240,500	245,352
Park			
Salaries	23,581	21,000	23,000
Contractual	6,133	5,000	6,000
Commodities	6,721	5,000	6,000
Capital Outlay			
Total	36,435	31,000	35,000
Court Services			
Salaries	4,433	4,500	4,500
Contractual	8,900	10,000	9,000
Training Fees	11,985	10,000	10,000
Transfer to Equipment Reserve	3,221	3,300	3,300
Total	28,539	27,800	26,800
Willard Police/Court Services			
Salaries	1,662	2,000	1,700
Contractual	1,500	2,000	1,500
Fines Collected for Willard	803	2,000	1,000
Training Fees	1,005	2,000	2,000
Total	4,970	8,000	6,200
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	549,758	533,256	561,308

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

City of Rossville

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Special Lighting (White Way)			
Unencumbered Cash Balance Jan 1	112	331	266
Receipts:			
Ad Valorem Tax	2,625	2,442	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	106	40	40
Motor Vehicle Tax	469	432	403
Recreational Vehicle Tax	10	4	3
16/20M Vehicle Tax	5	2	2
Commercial Vehicle Tax	4	15	12
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,219	2,935	460
Resources Available:	3,331	3,266	726
Expenditures:			
Contractual Services	3,000	3,000	3,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance Dec 31	331	266	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	3,000	3,000	3,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,000
Tax Required			2,274
Delinquent Comp Rate: 1.5%			33
Amount of 2016 Ad Valorem Tax			2,307

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.5%			0
Amount of 2016 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 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	9,947	8,831	9,924
Receipts:			
State of Kansas Gas Tax	29,933	29,880	29,560
County Transfers Gas	23,411	17,990	15,500
Interest on Idle Funds			
Miscellaneous	291	623	250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,635	48,493	45,310
Resources Available:	63,582	57,324	55,234
Expenditures:			
Salaries	32,620	30,000	33,000
Contractual Services	6,195	7,000	7,000
Commodities	12,723	9,000	10,000
Capital Outlay	3,213	1,400	5,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,751	47,400	55,200
Unencumbered Cash Balance Dec 31	8,831	9,924	34
2015/2016/2017 Budget Authority Amount	55,000	56,000	55,200

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,635	4,310	8,261
Receipts:			
Local Alcohol Tax	7,916	3,951	4,329
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,916	3,951	4,329
Resources Available:	9,551	8,261	12,590
Expenditures:			
Capital Outlay	5,241		12,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,241	0	12,000
Unencumbered Cash Balance Dec 31	4,310	8,261	590
2015/2016/2017 Budget Authority Amount	12,000	7,500	12,000

City of Rossville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	50,850	57,215	42,765
Receipts:			
Water Sales/Late Charges	206,523	210,000	210,000
Service Charges	4,588	3,500	3,500
Water Protection Fee	845	1,000	1,000
Connection Charges			
Interest on Idle Funds	149	50	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,105	214,550	214,650
Resources Available:	262,955	271,765	257,415
Expenditures:			
Salaries	105,083	118,000	120,000
Contractual Services	44,687	41,500	42,000
Commodities	31,529	30,000	32,000
Capital Outlay	6,000	15,000	20,000
Sales Tax	1,806	2,500	2,500
Water Protection Fee	1,635	2,000	2,000
Transfer to Equipment Reserve	15,000	20,000	20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,740	229,000	238,500
Unencumbered Cash Balance Dec 31	57,215	42,765	18,915
2015/2016/2017 Budget Authority Amount	252,000	234,000	238,500

Adopted Budget

Meter Deposit	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,486	14,146	14,146
Receipts:			
Deposits	3,975	4,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,975	4,000	3,000
Resources Available:	18,461	18,146	17,146
Expenditures:			
Refunds	4,315	4,000	8,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,315	4,000	8,000
Unencumbered Cash Balance Dec 31	14,146	14,146	9,146
2015/2016/2017 Budget Authority Amount	8,000	8,000	8,000

City of Rossville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,606	1,574	5,056
Receipts:			
Sewer Charges	148,031	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	148,031	150,000	150,000
Resources Available:	150,637	151,574	155,056
Expenditures:			
Salaries	56,992	60,000	62,000
Contractual Services	23,485	25,000	25,000
Commodities	8,987	10,000	10,000
Capital Outlay	7,660		5,000
Loan Payment	36,403	36,403	36,403
GO Bond Payment	15,536	15,115	15,678
Capital Improvement			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	149,063	146,518	154,081
Unencumbered Cash Balance Dec 31	1,574	5,056	975
2015/2016/2017 Budget Authority Amount	150,938	151,518	154,081

Adopted Budget

Adopted Budget Solid Waste-Refuse	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	11,534	13,681	8,681
Receipts:			
Solid Waste Charges	80,208	83,000	83,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	80,208	83,000	83,000
Resources Available:	91,742	96,681	91,681
Expenditures:			
Salaries	189	5,000	5,000
Contractual Services	77,872	83,000	85,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,061	88,000	90,000
Unencumbered Cash Balance Dec 31	13,681	8,681	1,681
2015/2016/2017 Budget Authority Amount	92,000	90,000	90,000

City of Rossville

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	21,345	21,345	21,345
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	21,345	21,345	21,345
Expenditures:			
Capital Improvement Project			21,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	21,300
Unencumbered Cash Balance Dec 31	21,345	21,345	45
2015/2016/2017 Budget Authority Amount	21,345	21,277	21,300

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Rossville

will meet on August 15, 2016 at 7:30 pm at Rossville City Hall, 438 Main, Rossville, KS 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, Rossville, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	668,312	29.446	572,459	31.269	732,213	267,366	38.224
Debt Service							
Library							
Special Lighting (White Way	3,000	0.391	3,000	0.329	3,000	2,307	0.330
Special Highway	54,751		47,400		55,200		
Special Parks & Recreation	5,241				12,000		
Water	205,740		229,000		238,500		
Meter Deposit	4,315		4,000		8,000		
Sewer	149,063		146,518		154,081		
Solid Waste-Refuse	78,061		88,000		90,000		
Water Reserve					21,300		
Non-Budgeted Funds-A	93,461						
Totals	1,261,944	29.837	1,090,377	31.598	1,314,294	269,673	38.554
Less: Transfers	109,503		34,800		104,800		
Net Expenditure	1,152,441		1,055,577		1,209,494		
Total Tax Levied	205,401		234,928		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,884,267		7,435,056		6,994,742		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	118,000		307,000		288,000		
Revenue Bonds	0		0		0		
Other	326,820		299,828		272,037		
Lease Purchase Principal	1,103,152		1,077,800		1,026,525		
Total	1,547,972		1,684,628		1,586,562		

*Tax rates are expressed in mills

Lisa Stum

City Official Title: City Clerk