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.

(3) the rimous	111(5) 01 2010 11	20	017 Adopted Budge	et .	
				Amount of	
					County
		Page	Budget Authority	2016 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, and 16	5/20M Vehicle	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	732,213	267,366	
Debt Service	10-113				
Library	12-1220				
Special Lighting (White Way)		8	3,000	2,307	
Special Eighting (Winter Way)		8	2,000	_,,,,,,	
		<u> </u>			
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		
Water Reserve		12	21,500		
		12			
Non-Budgeted Funds-A		13			
			,		
Totals		xxxxxx		269,673	
Reolution required? Notice of th	e vote to adopt	required	to be published?	Yes	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rel	pate		0		Nov 1, 2016 Total
La casa Company and the compan			1 / nc	1	Assessed Valuation
Assisted by:			11/1/		
Library of .	-	(11/10) /	
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Address	-	()			
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Attest:	2016	The	- H. 1	<u></u>	
	2016	In	now Dielch	verning Body	

Page No. 1

0

237,533

0.125%

294

City of Rossville

1. Total tax levy amount in 2016 budget 2. Debt service levy in 2016 budget

14. Debt service levy in this 2017 budget

17. Consumer Price Index adjustment (3 times 16)

2017

Amount of Levy

Computation to Determine Limit for 2017

3.	. Tax levy excluding debt service		\$	234,928
	2016 Valuation Information fo	r Valuation Adjustments		
4.	New improvements for 2016:	+7	6,725	
5.	. Increase in personal property for 2016:	•		
	5a. Personal property 2016 +	104,692		
	5b. Personal property 2015 -	120,751		
	5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if >	0)	
6.	Valuation of annexed territory for 2016:			
	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 2016:		0	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	7	76,725	
9.	Total estimated valuation July 1, 2016	5,994,742		
10.	Total valuation less valuation adjustment (9 minus 8)	6,91	8,017	
11.	Factor for increase (8 divided by 10)	0.0	01109	
12.	Amount of increase (11 times 3)		+ \$	2,605
13	2017 budget tax levy, excluding debt service, prior to CPI adju-	stment (3 plus 12)	\$	237.533

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.

18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'

13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)

15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)

or adoption of a resolution prior to adoption of the budget (15 plus 17)

16. Consumer Price Index for all urban consumers for calendar year 2015

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.

0.00000

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

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year	2017	
for 2016	Tax Year 2015	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
			41.00			
TOTAL	234,928	38,750	313	145	1,163	0
County Treas Motor Vel	nicle Estimate	38,750				
County Treas Recreation			313			
County Treas 16/20M V		-		145		
County Treas Commerci		ate			1,163	
County Treas Watercraft				•		0
Motor Vehicle Factor		0.16494				
	Recreational Vehicle	Factor	0.00133	_		
		16/20M Vehicl		0.00062		
			Commercial V	ehicle Factor	0.00495	

Watercraft Factor

2017

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	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

City of Rossville

TVne of	Date	Date	Interest	Amount	Beginning Amount Outstanding		Date Due	Amor 20	Amount Due 2016	Amount 2017	Amount Due 2017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	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
						- Control of the Cont					
and the state of t				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
about the control of											
Total GO Ronds					288.000			11,318	19,000	10,583	20,000
Revenue Bonds:											

		12222	in the second								
				and the second s				- Andrews			

					- A Walter						
	1.1										
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
The state of the s									9		
- Ministry											
			and the state of t								
Manager Company of the Company of th											
Total Other					272,037			7,127	28,614	6,351	29,461
Total Indebtedness					560,037	111111111111111111111111111111111111111		18,445	47,614	16,934	49,461
			The state of the s								

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total	And the second of the second o		
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2016	2016	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	09:9	44,951	11,764	11,764	
2015 Chevy Tahoe-Police	3/12/2015	36	2.29	29,671	29,761	10,351	10,351
			A delication of the state of th				
						And	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX		Cumout Voor	Dropond Dudgat
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	123,309	35,651	72,741
Receipts:	100.500	022.486	
Ad Valorem Tax	198,580		XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,872	5,000	5,000
Motor Vehicle Tax	35,830	32,557	38,347
Recreational Vehicle Tax	237	278	310
16/20M Vehicle Tax	125	121	143
Commercial Vehicle Tax	813	1,156	1,151
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	10-6	2.071	1 200
Local Alcoholic Liquor	4,256	3,951	4,329
Compensating Use Tax	36,345	37,000	37,000
Local Sales Tax	160,793	160,000	160,000
Franchise Tax	46,525	45,000	46,000
Licenses	2,258	3,000	2,200
Building Permits/Inspections	215	300	300
Fines/Court Costs	64,882	70,000	85,000
Grants/Reimb./Donations	4,687	4,000	4,000
VIN Inspections	1,393	1,500	1,500
IT Fees	3,021	3,000	3,500
Other	12,598	10,000	7,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	224	200	200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	580,654	609,549	395,979
Resources Available:	703,963	645,200	

FUND PAGE - GENERAL

Adopted Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget General	Actual for 2015	Estimate for 2016	Year for 2017
Resources Available:	703,963	645,200	468,720
Expenditures:	703,903	043,200	400,720
General Administration	131,453	121,500	130,000
Swimming Pool	109,118	104,456	117,956
Public Safety-Police	239,243	240,500	245,352
Park	36,435	31,000	35,000
Court Services	28,539	27,800	26,800
Willard Police/Court Services	4,970	8,000	6,200
0	0	0	0
0	0	0	0
Sub-Total detail page	549,758	533,256	561,308
Recreation Commission	2,000	2,000	2,000
Zoning	2,206	2,500	2,500
Street Lighting	17,565	18,000	18,000
Transfer to Special Street Improvement	70,000		70,000
Capitol Improvement			62,000
GO Bond Payment	15,500	15,203	14,905
Transfer to Equipment Reserve	11,283	1,500	1,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	668,312	572,459	732,213
Unencumbered Cash Balance Dec 31	35,651		XXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	845,356		732,213
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	732,213
		Tax Required	263,493
D	elinquent Comp Rate:	1.5%	3,873
	Amount of 2	2016 Ad Valorem Tax	267,366

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	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	01.056	05.156	00.056
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	107,116	104,430	11,,730
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		I	
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	uswania.		
Contractual	4		
Commodities			
Capital Outlay			
Total	0	0	0
			1
Salaries			
Contractual	t tinta		
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	549,758	533,256	561,308
0.7 . 01 . 1.1	. 1 \		

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Lighting (White Way)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	112	331	266
Receipts:			
Ad Valorem Tax	2,625	2,442	XXXXXXXXXXXXXXXXX
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			ļ
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,000	3,000	
Unencumbered Cash Balance Dec 31	331		XXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount		3,000	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	1.5%	33
	Amount of 2	2016 Ad Valorem Tax	2,307

Admind Budget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2015	Estimate for 2016	Year for 2017
0	Actual for 2015		Year for 2017
Unencumbered Cash Balance Jan 1		0	
Receipts:	~~~		
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
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			1
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	
			H
Expenditures:			
			ļ
	engan.		
			ļ
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amoun	0	0	
- '		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
	•	Tax Required	
De	elinquent Comp Rate:	•	0
2.		2016 Ad Valorem Tax	
	Amount of 2	2016 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	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 Amoun	55,000	56,000	55,200

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan I	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		590
2015/2016/2017 Budget Authority Amoun	12,000	7,500	12,000

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2015	Estimate for 2016	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 Amoun	252,000	234,000	238,500

	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2015	Estimate for 2016	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		8,000
Unencumbered Cash Balance Dec 31	14,146	14,146	9,146
2015/2016/2017 Budget Authority Amoun	8,000	8,000	8,000

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2015	Estimate for 2016	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 Amoun	150,938	151,518	154,081

΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄ ΄	Prior Year	Current Year	Proposed Budget
Solid Waste-Refuse	Actual for 2015	Estimate for 2016	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 Amoun	92,000	90,000	90,000

2017

City of Rossville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2015	Estimate for 2016	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 Amoun		21,277	21,300

	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	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 Amoun	0	0	0

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2015 is to be shown)

Funds-A	
on-Budgeted	
Z	

0

																				* *	* *
		Total	129,265								114,113	243,378							93,461	149,917	149,917
	0										0	0							0	0	
(5) Fund Name:		Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	Cash Balance Dec 31	1
	rement		17,559		10,000						10000	27,559		951					951	26,608	
(4) Fund Name:	Capitol Improv	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer-General						Total Receipts	Resources Available:	Expenditures:	TE Project					Total Expenditures	Cash Balance Dec 31	
	forcemen		86,011		4,410	200					4610	90,621		38,146					38,146	52,475	
(3) Fund Name:	Special Law Enforcemen Capitol Improvement	Unencumbered	Cash Balance Jan 1	Receipts:	Confiscated Monies	Interest					Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Cash Balance Dec 31	
	erve		6,281		3,221	15,000	10,000	1,282			29503	35,784		22,320	175	5,650			28,145	7,639	
(2) Fund Name:	Equipment Res	Unencumbered	Cash Balance Jan 1	Receipts:	IT Fees	Transfer-Water	Transfer-General	VIN Inspections			Total Receipts	Resources Available:	Expenditures:	Ranger Purchase	Police Purchase	Utility Purchase		Annual Property of the Control of th	Total Expenditures	Cash Balance Dec 31	
T Commo	mprovem		19,414		70,000						70,000	89,414		26,219					26,219	63,195	
(1) Find Name:	Special Street Improvem Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer -General					L CONTRACTOR OF THE CONTRACTOR	Total Receipts	Resources Available:	Expenditures:	Capital Outlay					Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

Danie and Dudget for 2017

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.

	Prior Year Actua	1 for 2015	Current Year Estim	ate for 2016	Propose	ed Budget for 2017	r 2017		
		Actual		Actual	Budget Authority	Amount of 2016	Estimate		
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	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		
	-								
0 11771			17 100		£5.000				
Special Highway	54,751	***************************************	47,400		55,200				
Special Parks & Recreation	5,241		200.000		12,000				
Water	205,740		229,000		238,500				
Meter Deposit	4,315		4,000		8,000				
Sewer	149,063		146,518		154,081 90,000				
Solid Waste-Refuse	78,061		88,000						
Water Reserve					21,300				
Non-Budgeted Funds-A	93,461								
Non-Budgeted Funds-A	93,401								
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		xxxxxxxxxxxxxx				
Assessed						1			
Valuation	6,884,267		7,435,056		6,994,742				
Outstanding Indebtedness,		'				-			
January 1,	2014		<u>2015</u>		<u>2016</u>	_			
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	•		•		-			

*Tax rates are expressed in mills

Lisa Stum
City Official Title: City Clerk