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 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			20	19 Adopted Budge	et
				Amount of	County
		Page	Budget Authority	2018 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit	for 2019	2	Tot Expenditures	7 41010111 1411	
Allocation of MVT, RVT, and 16		3	1		
Schedule of Transfers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Statement of Bease Tarenases					
Fund	K.S.A.		i		
General	12-101a	7	715,516	279,214	
Debt Service	10-113				
Library	12-1220				
Special Lighting-White Way	12 1220	8	3,000	2,274	
Special Eighting Willie Way		8	3,000	2,2,1	
		-			
		-			
	-	-			
	-				
	-	-			
		_	52 505		
Special Highway		9	58,500		
Special Parks &Rec		9	7,500		
Water		10	242,500		
Meter Deposit		10	8,000		
Sewer		11	157,713		
Solid Waste-Refuse		11	90,000		
Water Reserve		12	21,300		
		12			
Non-Budgeted Funds-A		13			
Tion Daugette Temper					
Totals		XXXXX	1,304,029	281,488	
Totals		AAAAA	1,304,023	201,400	County Clerk's Use Only
D 1 (0		1.4			County Clerk's Ose Only
Budget Summary	1	14	-		
Neighborhood Revitalization Re	bate]		Nov 1, 2018 Total Assessed Valuation
					Assessed valuation
Tax Lid Limit (from Computa				281,514	
Does the City Need to Hold and	d Election?			NO	
		/			
Assisted by:		110	1 110		
	_	INI	In trying	<u>/_</u>	
	_	/	. ////		
Address:		In	~ 1/4//		
		7	22/		
	_ (in	20/ KUS	1-1	
Email:	_	1	1 40	1/1	
	_	En.	dun / Kill	World?	
Attest:		100	1/10	11/11/	1
		X	Southil	Will	hen
County Clerk	-		Go	verning Body	-
County Clork			00		
CDA Cummani					
CPA Summary					

Amount of Levy

City of Rossville

2019

Computation to Determine Limit for 2019

	Total tax levy amount in 2018 budget	_	+ \$	273,502
2.	Library levy in 2018 budget	-	· \$	
	Other tax entity levy in 2018 budget	-	· \$	
3.	. Net tax levy		\$	273,502
	2019 Budget Percentage Adjustments			
4.	New improvements for 2018 : +	7,616		
5	Increase in personal property for 2018 :			
٠.	5a. Personal property 2018 + 102,811			
	5b. Personal property 2017 - 100,649			
		2,162		
	(Use Only if > 0	0)		
6.	Valuation of annexed territory for 2018 :			
	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 2018 : +	0		
8.	Expiration of property tax abatements +	0		
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)			
10	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	9,778		
11	. Total estimated valuation July 1, 2018 7,212,145			
12	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	.0014		
13	. Percentage adjustment increase (12 times 3)	-	+ \$	371
14	. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)			1.40%
15	. Consumer Price Index adjustment (Line 3 times Line 14)		\$	3,829
16	. Total Percentage Adjustments		\$	4,200

2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget:			+	0
	Increase property tax revenues spent on debt service				0
18.	Property tax revenues spent for public building commission and lease payme (Obligations must have been incurred prior to July 1, 2016)	ents in the	e 2019 budget:	+	101,156
	(Do not include amounts already reported in debt service levy)				
	Property tax revenues spent for public building commission and lease payme		-	-	97,357
	Increase property tax revenues spent on public building commission and leas	se payme	ents		3,799
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)			+	
20.	Property tax revenues spent on court judgments or settlements and associated	d legal co	osts in the 2019	bud _i +	
21.	Property tax revenues spent on Federal or State mandates (effective after Junand loss of funding from Federal sources after January 1, 2017 in the 2019 by		15)	"I.	
				I.	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emerg	gency in	the 2019 budget	: +	
23	Law enforcement expenses - 2019 budget:		+ 248,800		
20.	Law enforcement expenses - 2018 budget:		- 245,352		
		.40%	3,435		
	Increased law enforcement expenses in 2019 budget:			+	13
	(Do not include building construction or remodeling costs)				
24.	Fire protection expenses - 2019 budget:		+		
	Fire protection expenses - 2018 budget: CPI adjustment 1.	.40%	- 0		
	Increased fire protection expense in 2019 budget:	.4070		. +	0
	(Do not include building construction or remodeling costs)				
25.	Emergency medical expenses - 2019 budget:		+		
	Emergency medical expenses - 2018 budget:		-		
		.40%	0		
	Increased emergency medical expenses in 2019 budget:			+	0
	(Do not include building construction or remodeling costs)				
26	Total Revenue Adjustments				3,812
20.	~ ···· ~ ··· ··· ··· ··· ··· ··· ··· ··				2,012

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Total Computed Tax Levy		281,514

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Average Tax Levy (last three years) CPI Adjustment of 0.021 Average Tax Levy Adjusted by CPI 2019 Total Tax Levy (Less Levy for Other Governmental U	#DIV/0! #DIV/0! #DIV/0! nits)	None None None
Exemption from Election Requirement	#DIV/0!	
п		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)		3,829
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		3,829

Yes

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	270,886	39,372	358	201	951	345
Debt Service						
Library						
Special Lighting-White	2,616	380	3	2	9	3
TOTAL	273,502	39,752	361	203	960	348
County Treas Motor Vel	hicle Estimate	39,752				

County Treas Motor V	cificie Estimate	17,134			
County Treas Recreation	onal Vehicle Estimate	361			
County Treas 16/20M	Vehicle Estimate	•	203		
County Treas Commercial	cial Vehicle Tax Estimate			960	
County Treas Watercra	ft Tax Estimate			_	348
Motor Vehicle Factor	0.	14534_			
	Recreational Vehicle Factor	0.00132	_		
	16/20N	1 Vehicle Factor	0.00074		
		Commercial V	ehicle Factor	0.00351	
			Watercraft Facto	r	0.00127

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General Fund	Special Street Improv	70,000	70,000	70,000	12-1, 119
General Fund	Equipment Reserve	6,516	5,160	6,800	12-1, 117
Sewer Fund	Capital Improvement	8,011			12-1, 118
General Fund	Capital Improvement		5,000		12-1, 118
Water Fund	Equipment Reserve	10,000	10,000	20,000	12-1, 117
	Totals	94,527	90,160	96,800	
	Adjustments*	,			
	Adjusted Totals	94,527	90,160	96,800	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Rossville

	Date	Date	Interest	Amount	Beginning Amount		Date Dire	Amo	Amount Due	Amo	Amount Due
Debt	Issue	Retirement	waic %	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:					****						-
Lift Station GO Bonds	4/15/2002	4/2/2022	3.50	129,000	70,000	4/1;10/1	4/1	2,223	13,000	1,750	14,000
Main Street-GO Bonds	10/1/2014	10/1/2034	4.25	200,000	186,000	4/1;10/1	1/01	7,608	7,000	7,310	8,000
Total G.O. Bonds					256,000			9,831	20,000	9,060	22,000
Revenue Bonds:											
											-
					,					c	,
Total Revenue Bonds					0			0	0	0	0
Other:	2/20/2003	1/000/1/2	096	550 540	712 067	2/1.0/1	0/1	070 7	30.324	5 171	21 929
INS WALCI FUITUUII LUGII	C002/02/2	77.17.70	70.7	778,740	213,202	1/2/17	2/1	0,003	+66,06	7,1/1	267,16
man was not be a second of the											
Total Other					213,962			690'9	30,334	5,171	31,232
Total Indebtedness					469,962			15,900	50,334	14,231	53,232
			-					222		1	

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals					920,351	107,707	101,156
						AND THE PROPERTY OF THE PROPER	
				TO THE PROPERTY OF THE PROPERT			
						The state of the s	
			-				
				,			
				2			
2015 Chevy Tahoe-Police	3/12/2015	36	2.29	29,671	10,351	10,351	0
2013 PBC-Swimming Pool	12/31/2012	180	1.5-2.375	1,090,000	910,000	97,356	101,156
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2018	2018	2019
	Contract	Contract	Rate	Financed	Balance On	Due	Due
		Term of	Interest	Amount	Principal	Payments	Payments
				Total			

^{***}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 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	19,322	20,279	50,409
Receipts:			
Ad Valorem Tax	254,780	270,886	XXXXXXXXXXXXXXXXXX
Delinquent Tax	5,507	10,000	3,000
Motor Vehicle Tax	36,242	41,214	39,372
Recreational Vehicle Tax	314	400	358
16/20M Vehicle Tax	178	188	201
Commercial Vehicle Tax	870	1,339	951
Watercraft Tax			345
Gross Earning (Intangible) Tax			C
LAVTR			C
City and County Revenue Sharing			C
Mineral Production Tax			
Local Alcoholic Liquor	4,701	4,279	3,821
Compensating Use Tax	23,524	30,000	28,000
Local Sales Tax	173,474	170,000	170,000
Franchise Tax	44,280	46,000	45,000
Licenses	1,477	2,500	1,500
Building Permits/Inspections	836	300	500
Fines/Court Costs/Bonds	80,457	90,000	85,000
Grants/Reimb/Donations	1,540	1,000	1,500
VIN Inspections	2,377	1,500	2,000
IT Fees	4,169	3,000	4,000
Other	4,272	7,000	4,000
L. Lim of Tours (IDD)			
In Lieu of Taxes (IRB) Interest on Idle Funds	185	200	200
Neighborhood Revitalization Rebate	185	200	200
Miscellaneous	24 746		
Does miscellaneous exceed 10% Total Rec	24,746		
	663 030	<i>(70.90)</i>	200 740
Total Receipts Resources Available:	663,929 683,251	679,806 700,085	

FUND PAGE - G	ENERAL
---------------	--------

FUND PAGE - GENERAL	TD 1 TT		D 1D 1 .
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	683,251	700,085	440,157
Expenditures:			
General Administration	109,437	121,000	120,000
Swimming Pool	105,852	106,357	108,156
Public Safety-Police	260,803	245,352	248,800
Park	41,575	35,000	40,000
Court Services	29,496	23,160	27,500
Willard Police/Court Services	3,798	6,200	5,200
0	0	0	0
0	0	0	0
Sub-Total detail page	550,961	537,069	549,656
Recreation Commission	2,000	2,000	2,000
Zoning	2,206	2,500	2,500
Street Lighting	20,523	22,000	22,000
Transfer to Special Street Improvement	70,000	70,000	70,000
Capital Improvement	, 0,000	7 3,000	51,750
GO Bond Payment	14,905	14,607	15,310
Transfer to Equipment Reserve	2,377	1,500	2,300
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
	662,972	649,676	715 516
Total Expenditures	20,279		715,516
Unencumbered Cash Balance Dec 31			
2017/2018/2019 Budget Authority Amount:	732,213	711,414	715,516
		Appropriated Balance	515.51C
	i otai Expenditu	re/Non-Appr Balance	715,516
		Tax Required	275,359
D	elinquent Comp Rate:	1.4%	3,855
	Amount of 2	2018 Ad Valorem Tax	279,214

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
General Administration			
Salaries	55,563	60,000	60,000
Contractual	50,227	52,000	52,000
Commodities	3,647	9,000	8,000
Capital Outlay			
Total	109,437	121,000	120,000
Swimming Pool			
Lease	98,956	97,357	101,156
Contractual	6,574	9,000	7,000
Transfer to Capital Improvement			
Capital Outlay	322		
Total	105,852	106,357	108,156
Public Safety-Police			
Salaries	189,722	175,000	183,300
Contractual	35,082	30,000	30,000
Commodities	25,648	30,000	25,000
Capital Outlay	10,351	10,352	10,500
Total	260,803	245,352	248,800
Park			
Salaries	25,919	23,000	26,000
Contractual	8,127	6,000	8,000
Commodities	6,752	6,000	6,000
Capital Outlay	777		
Total	41,575	35,000	40,000
Court Services			
Salaries	4,433	4,500	5,000
Contractual	12,191	8,000	10,000
Training Fees	8,733	7,000	8,000
IT Fees Transf to Equip Reserve	4,139	3,660	4,500
Total	29,496	23,160	27,500
Willard Police/Court Services			
Salaries	1,662	1,700	1,700
Contractual	750	1,500	1,000
Fines Collected for Willard	321	1,000	1,000
Training Fees	1,065	2,000	1,500
Total	3,798	6,200	5,200
	1		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	Y	1	1
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
D T (1	## D D C 4	525.000	E40 (E)
Page Total	550,961	537,069	549,656

(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 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	84	1	310
Receipts:			
Ad Valorem Tax	2,199	2,616	XXXXXXXXXXXXXXXX
Delinquent Tax	61	40	50
Motor Vehicle Tax	383	356	380
Recreational Vehicle Tax	12	3	3
16/20M Vehicle Tax	2	2	2
Commercial Vehicle Tax		12	9
Watercraft Tax			3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,657	3,029	447
Resources Available:	2,741	3,030	757
Expenditures:			
Contractual Services	2,740	2,720	3,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,740	2,720	3,000
Unencumbered Cash Balance Dec 31	1	310	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount		3,000	3,000
	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	3,000
		Tax Required	2,243
D	elinquent Comp Rate:	1.4%	31
	Amount of 2	2018 Ad Valorem Tax	2,274

Adopted Budget Unencumbered Cash Balance Jan 1 Receipts: Ad Valorem Tax Delinquent Tax	Actual for 2017	Estimate for 2018	Year for 2019 0
Receipts: Ad Valorem Tax		0	0
Ad Valorem Tax			
Ad Valorem Tax			
	*****	0	XXXXXXXXXXXXXXXXX
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 (2019 column)	7		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount	0	0	0
		Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	1.4%	0
D		2018 Ad Valorem Tax	

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	16,019	16,064	11,704
Receipts:			
State of Kansas Gas Tax	30,220	30,520	30,640
County Transfers Gas	18,693	16,120	16,180
Interest on Idle Funds			
Miscellaneous	2,517		
Does miscellaneous exceed 10% Total Rec	2,011		
Total Receipts	51,430	46,640	46,820
Resources Available:	67,449	62,704	58,524
Expenditures:			
Salaries	34,848	34,000	41,500
Contractural Services	5,719	7,000	7,000
Commodities	8,395	10,000	10,000
Captial Outlay	2,423		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,385	51,000	58,500
Unencumbered Cash Balance Dec 31	16,064	11,704	24
2017/2018/2019 Budget Authority Amount	55,200	59,000	58,500

	Prior Year	Current Year	Proposed Budget
Special Parks &Rec	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	2,879	3,210	3,989
Receipts:			
Local Alcohol Tax	3,976	4,279	3,821
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	2.056	4.050	2.021
Total Receipts	3,976	4,279	3,821
Resources Available:	6,855	7,489	7,810
Expenditures:			
Capital Outlay	3,645	3,500	7,500
	~~~		
Cash Forward (2019 column)	***************************************		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,645	3,500	7,500
Unencumbered Cash Balance Dec 31	3,210	3,989	310
2017/2018/2019 Budget Authority Amount	12,000	7,000	7,500

CPA Summary	
	•

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	72,671	46,808	28,958
Receipts:			
Water Sales/Late Charges	204,269	210,000	210,000
Service Charges	4,328	3,500	4,000
Water Protection Fee	791	1,000	900
Connection Charges			
Interest on Idle Funds	249	150	200
Miscellaneous	2,900		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	212,537	214,650	215,100
Resources Available:	285,208	261,458	244,058
Expenditures:			
Salaries	116,090	124,000	124,000
Contractual Services	43,758	42,000	42,000
Commodities	46,240	32,000	32,000
Capital Outlay	18,092	20,000	20,000
Sales Tax	2,568	2,500	2,500
Water Protection Fee	1,652	2,000	2,000
Transfer to Equipment Reserve	10,000	10,000	20,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	238,400	232,500	242,500
Unencumbered Cash Balance Dec 31	46,808	28,958	1,558
2017/2018/2019 Budget Authority Amoun	238,500	242,500	242,500

	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	13,835	14,095	9,095
Receipts:			
Deposits	3,825	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,825	3,000	3,000
Resources Available:	17,660	17,095	12,095
Expenditures:	warmer a market a mar		
Refunds	3,565	8,000	8,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,565	8,000	8,000
Unencumbered Cash Balance Dec 31	14,095	9,095	4,095
2017/2018/2019 Budget Authority Amoun	8,000	8,000	8,000

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,102	2,710	4,084
Receipts:	· · · · · · · · · · · · · · · · · · ·	,	,
Sewer Charges	155,082	155,000	155,000
Interest on Idle Funds			
Miscellaneous	500		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	155,582	155,000	155,000
Resources Available:	156,684	157,710	159,084
Expenditures:			
Salaries	63,707	64,000	65,000
Contractual Services	19,329	25,000	20,000
Commodities	10,845	13,000	13,000
Capital Outlay			8,000
Loan Payment	36,403	36,403	36,403
GO Bond Payment	15,679	15,223	15,310
Transfer to Capital Improvement	8,011		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	153,974	153,626	157,713
Unencumbered Cash Balance Dec 31	2,710	4,084	1,371
2017/2018/2019 Budget Authority Amoun	154,081	158,626	157,713

	Prior Year	Current Year	Proposed Budget
Solid Waste-Refuse	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	9,949	4,791	4,791
Receipts:			
Solid Waste Charges	79,235	83,000	87,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,235	83,000	87,000
Resources Available:	89,184	87,791	91,791
Expenditures:			
Salaries	4,662		5,000
Contractual Services	79,731	83,000	85,000
- 1112			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,393	83,000	90,000
Unencumbered Cash Balance Dec 31	4,791	4,791	1,791
2017/2018/2019 Budget Authority Amoun	90,000	90,000	90,000

CPA Summary	<del></del>	

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2017	Estimate for 2018	Year for 2019
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			21,300
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	21,300
Unencumbered Cash Balance Dec 31	21,345	21,345	45
2017/2018/2019 Budget Authority Amoun	21,300	21,300	21,300

- raobiea suager			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
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:			
Cook Forward (2010 column)			
Cash Forward (2019 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			^
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amoun	0	0	0

CPA	Summary		

2019

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Special Street Improvem Equipmen	mproven	Equipment Reserve	erve	Special Laaw E	Inforceme	Special Laaw Enforcem Capital Improvement	ement		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	309	Cash Balance Jan 1	8,340	Cash Balance Jan 1	42,892	Cash Balance Jan I	15,459	Cash Balance Jan 1		67,000	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer-Gen	70,000	IT Fees	4,139	Confiscated Monies	30,316	Transfer-Sew	8,011				
		VIN Inspections	2,377	Interest	108	Boat Ramp-State	45,000				
		Transfer-Wat	10,000	Misc Drug Enforce	7,760	Grant-Andrick Park	10,467				
						Remib-Foundation	4,018				
						Reimb-PRIDE	2,334				
						Reimb-Sewer Repair	3,690				
Total Receipts	70,000	Total Receipts	16516	Total Receipts	38184	Total Receipts	73520	Total Receipts	0	198,220	
Resources Available:	70,309	Resources Available:	24,856	Resources Available:	81,076	Resources Available:	626,88	Resources Available:	0	265,220	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	69,519	Police Equip	5,682	Equipment	8,020	Andrick Park Proj	18,044				
				Drug Enforcement	6,810						
								-			
Total Expenditures	69,519	Total Expenditures	5,682	Total Expenditures	14,830	Total Expenditures	18,044	Total Expenditures	0	108.075	
Cash Balance Dec 31	790	Cash Balance Dec 31	19,174	Cash Balance Dec 31	66,246	Cash Balance Dec 31	70,935	Cash Balance Dec 31	0	157,145	* *
										157,145	* *

**Note: These two block figures should agree.

CPA Summary

13 Page No.

## NOTICE OF BUDGET HEARING

The governing body of

## City of Rossville

will meet on August 6, 2018 at 7:00 pm at Rossville City Hall, 438 Main St., 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 St., Rossville, Ks. and will be available at this hearing.

## **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

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

	Prior Year Actua	l for 2017	Current Year Estim	ate for 2018	Propos	ed Budget for 2019	
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	662,972	38.126	649,676	38.488	715,516		38.714
Debt Service							
Library							
Special Lighting-White Way	2,740	0.329	2,720	0.372	3,000	2,274	0.315
Special Highway	51,385	-	51,000	-	58,500		
Special Parks &Rec	3,645		3,500		7,500		
Water	238,400		232,500		242,500		
Meter Deposit	3,565		8,000		8,000		
Sewer	153,974		153,626		157,713		
Solid Waste-Refuse	84,393		83,000		90,000		
Water Reserve					21,300		
Non-Budgeted Funds-A	108,075						
Totals	1,309,149	38.455	1,184,022	38.860	1,304,029	281,488	39.029
Less: Transfers	94,527		90,160		96,800	,	
Net Expenditure	1,214,622		1,093,862		1,207,229		
Total Tax Levied	369,673		273,502		xxxxxxxxxxxxxx		
Assessed						1	
Valuation	7,012,733		7,038,205		7,212,145		
Outstanding Indebtedness,		•				=	
January 1,	<u>2016</u>		<u>2017</u>		<u>2018</u>	_	
G.O. Bonds	288,000		269,000		256,000		
Revenue Bonds	0		0		0		
Other	272,037		243,423		213,962		
Lease Purchase Principal	1,026,525		1,005,606		920,351	]	
Total	1,586,562		1,518,029		1,390,313		

*Tax rates are expressed in mills

Lisa Stum
City Official Title: City Clerk