

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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 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	716,479	286,724	
Debt Service	10-113				
Library	12-1220				
Special Lighting-White Way		8	3,000	2,711	
Special Highway		9	59,000		
Special Parks & Recreation		9	6,500		
Water		10	254,000		
Meter Deposit		10	8,000		
Sewer		11	170,663		
Solid Waste-Refuse		11	90,000		
Water Reserve		12	21,345		
		12			
Non-Budgeted Funds-A		13			
Totals		XXXXX	1,328,987	289,435	
					County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **289,435**
Does the City Need to Hold and Election? **NO**

Assisted by: _____

 Address: _____

 Email: _____
 Attest: _____ 2019

 County Clerk

Trish Heum
Chris McLean
Andrew Kitchcock
James D. Meyer

 Governing Body

CPA Summary

City of Rossville

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>281,488</u>
2. Library levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>281,488</u>

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ _____	0
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ _____	96,479
5b. Personal property 2018	- _____	101,522
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
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 2019 :	+ _____	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)		<u>0</u>
11. Total estimated valuation July 1, 2019	<u>7,331,249</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0000</u>
13. Percentage adjustment increase (12 times 3)		+ \$ _____
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>4,222</u>
16. Total Percentage Adjustments		\$ <u>4,222</u>

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:			+ <u>0</u>
Property tax revenues for debt service in 2019 budget:			- <u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:			+ <u>104,881</u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2019 budget:			- <u>101,156</u>
Increase property tax revenues spent on public building commission and lease payments			<u>3,725</u>
19. Property tax revenues spent on special assessments in the 2020 budget:			+ _____
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud			+ _____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:			+ _____
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:			+ _____
23. Law enforcement expenses - 2020 budget:		+ <u>248,800</u>	
Law enforcement expenses - 2019 budget:		- <u>248,800</u>	
CPI adjustment	1.50%	<u>3,732</u>	
Increased law enforcement expenses in 2020 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+ _____	
Fire protection expenses - 2019 budget:		- _____	
CPI adjustment	1.50%	<u>0</u>	
Increased fire protection expense in 2020 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+ _____	
Emergency medical expenses - 2019 budget:		- _____	
CPI adjustment	1.50%	<u>0</u>	
Increased emergency medical expenses in 2020 budget:			+ <u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u><u>3,725</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		289,435

Other Tests - Property Tax Decline

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

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)	
Exemption from Election Requirement	#DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	4,222
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	4,222

Exemption from Election Requirement **Yes**

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	279,214	40,478	313	172	1,137	311
Debt Service						
Library						
Special Lighting-White	2,274	330	3	1	9	3
TOTAL	281,488	40,808	316	173	1,146	314

County Treas Motor Vehicle Estimate	<u>40,808</u>				
County Treas Recreational Vehicle Estimate		<u>316</u>			
County Treas 16/20M Vehicle Estimate			<u>173</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,146</u>	
County Treas Watercraft Tax Estimate					<u>314</u>

Motor Vehicle Factor	<u>0.14497</u>				
Recreational Vehicle Factor		<u>0.00112</u>			
16/20M Vehicle Factor			<u>0.00062</u>		
Commercial Vehicle Factor				<u>0.00407</u>	
Watercraft Factor					<u>0.00112</u>

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Lift Station GO Bonds	4/15/2012	4/1/2022	3.50	129,000	57,000	4/1;10/1	4/1	1,750	14,000	1,260	14,000
Main St Improv GO Bonds	10/1/2014	10/1/2034	4.25	200,000	179,000	4/1;10/1	10/1	7,310	8,000	6,970	8,000
Total G.O. Bonds					236,000			9,060	22,000	8,230	22,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Ks Water Pollution Loan	2/2/2003	3/1/2024	2.69	558,540	183,628	3/1;9/1	3/1;9/1	5,171	31,232	4,246	32,157
Total Other					183,628			5,171	31,232	4,246	32,157
Total Indebtedness					419,628			14,231	53,232	12,476	54,157

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 2019	Payments Due 2019	Payments Due 2020
PBC-Swimming Pool Lease	12/13/2012	180	1.5-2.375	1,090,000	830,000	101,156	104,881
Totals					830,000	101,156	104,881

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

City of Rossville

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Administration			
Salaries	54,881	60,000	60,000
Contractual	42,731	50,000	50,000
Commodities	3,935	6,000	6,000
Capital Outlay	346		
Total	101,893	116,000	116,000
Swimming Pool			
Lease	97,357	101,156	104,881
Contractual	7,933	7,000	5,000
Transfer to Capital Improvement			2,000
Capital Outlay			
Total	105,290	108,156	111,881
Public Safety-Police			
Salaries	200,597	183,300	186,000
Contractual	35,653	30,000	30,000
Commodities	22,233	25,000	20,000
Capital Outlay	11,851	10,500	12,800
Total	270,334	248,800	248,800
Park			
Salaries	25,585	26,000	26,000
Contractual	6,383	8,000	8,000
Commodities	7,682	6,000	6,000
Capital Outlay			
Total	39,650	40,000	40,000
Court Services			
Salaries	4,433	5,000	5,000
Contractual	9,655	10,000	10,000
Training Fees	11,145	8,000	8,000
IT Fees-Transfer to Equip Reserv	5,366	4,500	4,500
Total	30,599	27,500	27,500
Willard Police/Court Services			
Salaries	1,662	1,700	1,700
Contractual	645	800	800
Fines Collected fro Willard		1,000	1,000
Training Fees	1,635	1,500	1,500
Total	3,942	5,000	5,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	551,708	545,456	549,181

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

City of Rossville

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Lighting-White Way			
Unencumbered Cash Balance Jan 1	1	103	1
Receipts:			
Ad Valorem Tax	2,508	2,274	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	107	52	30
Motor Vehicle Tax	349	380	330
Recreational Vehicle Tax		3	3
16/20M Vehicle Tax	2	2	1
Commercial Vehicle Tax	11	9	9
Watercraft Tax		3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,977	2,723	376
Resources Available:	2,978	2,826	377
Expenditures:			
Contractual Services	2,875	2,825	3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,875	2,825	3,000
Unencumbered Cash Balance Dec 31	103	1	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,623
Delinquent Comp Rate:	3.4%		88
	Amount of 2019 Ad Valorem Tax		2,711

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	3.4%		0
	Amount of 2019 Ad Valorem Tax		0

CPA Summary

City of Rossville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,064	19,528	11,722
Receipts:			
State of Kansas Gas Tax	30,873	31,020	31,060
County Transfers Gas	19,188	16,240	16,075
Insurance Reimb		3,234	
Interest on Idle Funds			
Miscellaneous	472	200	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,533	50,694	47,635
Resources Available:	66,597	70,222	59,357
Expenditures:			
Salaries	33,369	37,000	41,000
Contractual Services	3,927	5,000	6,000
Commodities	9,773	10,000	10,000
Capital Outlay		6,500	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	47,069	58,500	59,000
Unencumbered Cash Balance Dec 31	19,528	11,722	357
2018/2019/2020 Budget Authority Amount	59,000	58,500	59,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,210	1,295	3,116
Receipts:			
Local Alcohol Tax	3,366	3,821	3,616
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,366	3,821	3,616
Resources Available:	6,576	5,116	6,732
Expenditures:			
Capital Outlay	5,281	2,000	6,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,281	2,000	6,500
Unencumbered Cash Balance Dec 31	1,295	3,116	232
2018/2019/2020 Budget Authority Amount	7,000	7,500	6,500

CPA Summary

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City of Rossville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	46,808	54,078	37,878
Receipts:			
Water Sales/Late Charges	208,872	210,000	210,000
Service Charges	4,105	4,000	4,000
Water Protection Fee	906	900	900
Connection Charges			
Interest on Idle Funds	255	200	200
Miscellaneous	1,200	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,338	216,300	216,300
Resources Available:	262,146	270,378	254,178
Expenditures:			
Salaries	123,472	124,000	131,000
Contractual Services	37,421	42,000	38,000
Commodities	41,638	32,000	40,000
Capital Outlay	1,000	20,000	30,000
Sales Tax	2,779	2,500	3,000
Water Protection Fee	1,758	2,000	2,000
Transfer to Equipment Reserve		10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,068	232,500	254,000
Unencumbered Cash Balance Dec 31	54,078	37,878	178
2018/2019/2020 Budget Authority Amount	242,500	242,500	254,000

Adopted Budget

Meter Deposit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	14,095	16,080	11,080
Receipts:			
Deposits	4,575	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,575	3,000	3,000
Resources Available:	18,670	19,080	14,080
Expenditures:			
Refunds	2,590	8,000	8,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,590	8,000	8,000
Unencumbered Cash Balance Dec 31	16,080	11,080	6,080
2018/2019/2020 Budget Authority Amount	8,000	8,000	8,000

CPA Summary

City of Rossville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,710	15,447	15,294
Receipts:			
Sewer Charges	161,662	155,000	160,000
Connection Charges			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	161,662	155,000	160,000
Resources Available:	164,372	170,447	175,294
Expenditures:			
Salaries	67,469	65,000	71,000
Contractual Services	21,881	20,000	25,000
Commodities	7,948	13,000	13,000
Capital Outlay		5,000	10,000
Loan Payment	36,403	36,403	36,403
GO Bond Payment	15,224	15,750	15,260
Transfer to Capital Improvement			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	148,925	155,153	170,663
Unencumbered Cash Balance Dec 31	15,447	15,294	4,631
2018/2019/2020 Budget Authority Amount	158,626	157,713	170,663

Adopted Budget

Adopted Budget Solid Waste-Refuse	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,791	95	2,095
Receipts:			
Solid Waste Charges	84,495	87,000	88,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,495	87,000	88,000
Resources Available:	89,286	87,095	90,095
Expenditures:			
Salaries	6,734		2,000
Contractual Services	82,457	85,000	88,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,191	85,000	90,000
Unencumbered Cash Balance Dec 31	95	2,095	95
2018/2019/2020 Budget Authority Amount	90,000	90,000	90,000

CPA Summary

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City of Rossville

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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			21,345
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	21,345
Unencumbered Cash Balance Dec 31	21,345	21,345	0
2018/2019/2020 Budget Authority Amount	21,300	21,300	21,345

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

2020

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

0

Non-Budgeted Funds--A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:	0
Special Street Improv	Equipment Reserve	Special Law Enforcement	Capital Improv		Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	157,145
790	19,174	66,246	70,935		
Receipts:					
Transfer from Gen	Transfer from Gen	Confiscated Monies	Reimb-Foundation		
68,729	957	5,313	6,141		
	Transfer from Gen	Interest			
	5,366	153			
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	86,659
68,729	6323	5466	6141	0	
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	243,804
69,519	25,497	71,712	77,076	0	
Expenditures:					
Capital Outlay	Equip Purchase	Capital Outlay	Andrick Park		
69,519	1,661	11,323	3,002		
	Equip Purchase				
	5,170				
	Equip Purchase				
	12,297				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	102,972
69,519	19,128	11,323	3,002	0	
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	140,832
0	6,369	60,389	74,074	0	

**Note: These two block figures should agree.

CPA Summary	

NOTICE OF BUDGET HEARING

The governing body of
City of Rossville

will meet on August 5, 2019 at 7:00 pm at Rossville City Hall, 438 Main Street, 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 City Hall, 438 Main Street, Rossville, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	659,701	38.488	657,566	38.684	716,479	286,724	39.110
Debt Service							
Library							
Special Lighting-White Way	2,875	0.372	2,825	0.315	3,000	2,711	0.370
Special Highway	47,069		58,500		59,000		
Special Parks & Recreation	5,281		2,000		6,500		
Water	208,068		232,500		254,000		
Meter Deposit	2,590		8,000		8,000		
Sewer	148,925		155,153		170,663		
Solid Waste-Refuse	89,191		85,000		90,000		
Water Reserve					21,345		
Non-Budgeted Funds-A	102,972						
Totals	1,266,672	38.860	1,201,544	38.999	1,328,987	289,435	39.480
Less: Transfers	75,052		86,800		88,500		
Net Expenditure	1,191,620		1,114,744		1,240,487		
Total Tax Levied	273,502		281,488		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	7,038,205		7,217,922		7,331,249		
Outstanding Indebtedness, January 1,							
G.O. Bonds	269,000		256,000		236,000		
Revenue Bonds	0		0		0		
Other	243,423		213,962		183,628		
Lease Purchase Principal	1,005,606		920,351		830,000		
Total	1,518,029		1,390,313		1,249,628		

*Tax rates are expressed in mills

Lisa Stum

City Official Title: City Clerk