### 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 Amount of County 2019 Ad Clerk's Page **Budget Authority** Use Only for Expenditures Valorem Tax **Table of Contents:** No. Computation to Determine Limit for 2020 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 4 Schedule of Transfers Statement of Indebtedness 5 Statement of Lease-Purchases 6 K.S.A. **Fund** General 12-101a 7 716,479 286,724 10-113 Debt Service 12-1220 Library Special Lighting-White Way 3,000 2,711 Special Highway 59,000 9 9 6,500 Special Parks & Recreation 10 254,000 Water Meter Deposit 10 8,000 170,663 11 Sewer Solid Waste-Refuse 11 90,000 Water Reserve 12 21,345 12 Non-Budgeted Funds-A 13 289,435 1,328,987 **Totals** XXXXX County Clerk's Use Only Budget Summary 14 Neighborhood Revitalization Rebate Nov. 1 2010 Total

reignoornood Revitanzation Redute		Assessed Valuation
Tax Lid Limit (from Computation Tab) Does the City Need to Hold and Election?	289,435 NO	
Assisted by:	Trish Heini	*
Address:	a land Pit Cal	)
Email:	Some Much	_
Attest: 2019		
County Clerk	Governing Body	
CPA Summary		

Amount of Levy

2020

## Computation to Determine Limit for 2020

1.	Total tax levy amount in 2019 budget	+ \$ _	 281,488
2.	Library levy in 2019 budget	- \$.	
	Other tax entity levy in 2019 budget	- \$.	
3.	Net tax levy	\$.	 281,488
	2020 Budget Percentage Adjustments		
4.	New improvements, Remodeling and Renovations for 2019 : +	<u> </u>	
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	j	
	(Use Only if > 0)	_	
5.	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) +	<u>-</u>	
7.	Valuation of property that has changed in use during 2019 : +	<u>)</u>	
3.	Expiration of property tax abatements +	<u>)</u>	
€.	Expiration of TIF, Rural Housing, and NR Districts +	-	
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>)</u>	
11.	Total estimated valuation July 1, 2019 7,331,249		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	)	
13.	Percentage adjustment increase (12 times 3)	+ \$ .	 0
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		 1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$.	 4,222
16	. Total Percentage Adjustments	\$	 4,222
LU.	Total Letechtage Aujustinents	Ψ.	 7,444

## 2020 Revenue Adjustments

1/.	Property tax revenues for debt service in 2020 budget.		' –	
	Property tax revenues for debt service in 2019 budget:			0
	Increase property tax revenues spent on debt service		_	0
18.	Property tax revenues spent for public building commission and lease pay	ments in the 2020 budget:	+	104,881
	(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 pay	ments in the 2010 hudget:	_	101,156
	Increase property tax revenues spent for public building commission and leave pay		_	3,725
	increase property was revenues spent on puone outlang commission and		_	
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 associa	ated legal costs in the 2020 bu	d <sub>.</sub> + _	
21	Property tax revenues spent on Federal or State mandates (effective after .	June 30, 2015)		
41.	and loss of funding from Federal sources after January 1, 2017 in the 2020		+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Em	ergency in the 2020 budget:	+ -	
22	2020 hadasta	+ 248,800		
23.	Law enforcement expenses - 2020 budget:	$\frac{248,800}{248,800}$		
	Law enforcement expenses - 2019 budget:			
	CPI adjustment	1.50% 3,732	1	0
	Increased law enforcement expenses in 2020 budget:		T-	0
	(Do not include building construction or remodeling costs)			
24.	Fire protection expenses - 2020 budget:	+		
	Fire protection expenses - 2019 budget:	<del>-</del>		
	CPI adjustment	1.50%		
	Increased fire protection expense in 2020 budget:	<del></del>	+_	0
	(Do not include building construction or remodeling costs)			
25	Emergency medical expenses - 2020 budget:	+		
25.	Emergency medical expenses - 2019 budget:	-		
	CPI adjustment	1.50% 0		
	Increased emergency medical expenses in 2020 budget:	1.5070	+	0
	(Do not include building construction or remodeling costs)		· -	
	(Do not menude building construction of femodering costs)			
26	Total Bayanya Adjustments		-	3,725
40.	Total Revenue Adjustments		-	3,723

2020

Yes

## 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

**Exemption from Election Requirment** 

Note - In ord

rder to use the test, there must be a decline in tax revenues in at least	st one of the year	s listed below.
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) 2019 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	
п		
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	(	)
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)		4,222
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation		4,222

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2020	
for 2019	Tax Year 2018	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

I C I I I I		,			7	
County Treas Motor Ve	hicle Estimate	40,808				
County Treas Recreation		10,000	316			
•			310	172		
County Treas 16/20M V				173		
County Treas Commerc	ial Vehicle Tax Estima	ite			1,146	
County Treas Watercraf	t Tax Estimate					314
Motor Vehicle Factor		0.14497				
	Recreational Vehicle	Factor	0.00112			
		16/20M Vehic	le Factor	0.00062		
			Commercial V	ehicle Factor	0.00407	
				Watercraft Fac	tor	0.00112

2020

## **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General Fund	Special Street Improv	68,729	70,000	70,000	12-1, 119
General Fund	Equipment Reserve	6,323	6,800	6,500	12-1, 117
Sewer Fund	Capital Improvement				12-1, 118
General Fund	Capital Improvement			2,000	12-1, 118
Water Fund	Equipment Reserve		10,000	10,000	12-1, 117
	Totals	75,052	86,800	88,500	
	Totals	15,032	80,800	88,300	
	Adjustments*	75.050	96 900	99 500	
	Adjusted Totals	75,052	86,800	88,500	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

City of Rossville

t Due	Principal		14,000	8,000						22,000								0	F 6	32,137				
Amount Due 2020	Interest		1,260	6,970					4	8,230								0	1010	4,246				
it Due	Principal		14,000	8,000						22,000								0	0.0	31,232				
Amount Due 2019	Interest		1,750	7,310						9,060								0		2,1/1				
Date Due	Principal		4/1	10/1												a property of the second secon				3/1;9/1				
 Date	Interest		4/1;10/1	4/1;10/1					1				100						3	3/1;9/1				
Beginning Amount	Jan 1,2019		57,000	179,000					7-2-4-7-2-3-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	236,000								0		183,628		The second secon		
B Amount	Issued		129,000	200,000																558,540				
Interest	wate %		3.50	4.25																2.69				
Date	Retirement		4/1/2022	10/1/2034								110000000000000000000000000000000000000								3/1/2024				
Date	Issue		4/15/2012	10/1/2014										And the second						2/2/2003				
Tyme of	1 ype 01 Debt	General Obligation:	Lift Station GO Bonds	Main St Improv GO Bonds	Water from the state of the sta		and the second s		 	Total G.O. Bonds	Revenue Bonds:		ing the contract of		The state of the s			Total Revenue Bonds	Other:	Ks Water Pollution Loan				

## City of Rossville

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

				Total			er en
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2019	2019	2020
PBC-Swimming Pool Lease	12/13/2012	180	1.5-2.375	1,090,000	830,000	101,156	104,881
			,		and the state of t		i de la companya de l
					and the second s		A CONTRACTOR OF THE CONTRACTOR
		A MARIE CONTRACTOR OF THE PARTY					
		The state of the s		The state of the s			
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					All for the second seco		, martin de l'article de la companya
						A Control of the Cont	
				-			
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.

## FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	20,279	35,952	47,348
Receipts:	20,279	55,752	17,510
Ad Valorem Tax	259,463	279.214	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,082	3,000	3,000
Motor Vehicle Tax	40,323	39,372	40,478
Recreational Vehicle Tax	319	358	313
16/20M Vehicle Tax	186	201	172
Commercial Vehicle Tax	963	951	1,137
Watercraft Tax	, 00	345	311
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Mineral Production Tax			
Local Alcoholic Liquor	3,566	3,821	3,616
Compensating Use Tax	30,627	28,000	
Local Sales Tax	166,302	170,000	
Franchise Tax	46,061	45,000	
Licenses	1,950	1,500	
Building Permits/Inspections	486	500	
Fines/Court Costs/Bonds	101,651	85,000	
Grants/Reimb/Donations	4,417	1,500	
VIN Inspections	1,007	2,000	
IT Fee	5,366	4,000	
Other	1,354	4,000	1,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	251	200	20
Neighborhood Revitalization Rebate			
Miscellaneous	. ,		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	675,374	668,962	391,72
Resources Available:	695,653		

## City of Rossville

FUND	PAGE - 4	GENERAL
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FUND PAGE - GENERAL			G
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	695,653	704,914	439,076
Expenditures:			
General Administration	101,893	116,000	116,000
Swimming Pool	105,290	108,156	111,881
Public Safety-Police	270,334	248,800	248,800
Park	39,650	40,000	40,000
Court Services	30,599	27,500	27,500
Willard Police/Court Services	3,942	5,000	5,000
0	0	0	0
0	0	. 0	0
Sub-Total detail page	551,708	545,456	549,181
Recreation Commission	2,000	2,000	2,000
Zoning	2,500	2,500	2,500
Street Lighting	19,199	20,000	20,000
GO Bond Payment	14,608	15,310	14,970
Capital Improvement	11,000		55,828
Transfer to Special Street Improvement	68,729	70,000	70,000
Transfer to Equipment Reserve	957	2,300	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	659,701	657,566	716,479
Unencumbered Cash Balance Dec 31	35,952		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	711,414	715,516	716,479
20.0,2017/2020 Budget ruttionity ruttoutie.		Appropriated Balance	7.20,177
		re/Non-Appr Balance	716,479
	. Can Emponditu	Tax Required	277,403
, n	elinquent Comp Rate:	3.4%	9,321
ים	•		286,724
Amount of 2019 Ad Valorem Tax			200,724

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	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
	346	0,000	0,000
Capital Outlay	340		
Total	101,893	116,000	116,000
Swimming Pool	101,025	110,000	110,000
	97,357	101,156	104,881
Lease	7,933	7,000	5,000
Contractual	1,933	7,000	
Transfer to Capital Improvement			2,000
Capital Outlay	107.000	100.156	111 001
Total	105,290	108,156	111,881
Public Safety-Police	200 505	102.200	10( 000
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
7 000		I	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
1000	<u> </u>	1	1
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
10(41	U	1	1
Page Total	551,708	545,456	549,181
1 450 10441	231,700	1 373,730	

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

FUND PAGE FOR FUNDS WITH A TA	X LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Lighting-White Way	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1	103	I
Receipts:			
Ad Valorem Tax	2,508	2,274	XXXXXXXXXXXXXXXXXX
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
T			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate  Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
	2.077	2.722	376
Total Receipts	2,977	2,723 2,826	
Resources Available:	2,978	2,020	311
Expenditures:	2.075	2 925	3,000
Contractual Services	2,875	2,825	3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	2.077	2.025	2,000
Total Expenditures	2,875 103	2,825	
Unencumbered Cash Balance Dec 31	***		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	3,000	3,000 Appropriated Balance	
	1 otat Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	3.4%	88
	Amount of 2	2019 Ad Valorem Tax	2,711

Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax  Interest on Idle Funds Watercraft Tax  Interest on Idle Funds Neighborhood Revitalization Rebate 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 Expenditures:  Cash Forward (2020 column) Miscellaneous Does miscellaneous Does miscellaneous Does miscellaneous Total Expenditures  O 0 0  Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3.4%	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax  Recreational Vehicle Tax  Watercraft Tax  Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Does miscellaneous  Cash Forward (2020 column) Miscellaneous Does miscellaneous Does miscellaneous  Cash Forward (2020 column) Miscellaneous Does miscellaneous Does miscellaneous  Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures  0 0 0 Unencumbered Cash Balance Dec 31 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3 4%	0	Actual for 2018	Estimate for 2019	Year for 2020
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax Commercial Vehicle Tax Watercraft Tax  Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Expenditures:  Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures  Unencumbered Cash Balance Dec 31 Quencumbered Cash Balance Dec 31 Quen	Unencumbered Cash Balance Jan 1		0	0
Delinquent Tax   Motor Vehicle Tax   Recreational Vehicle Tax   Total Expenditures   Des miscellaneous   Does mi	Receipts:			
Motor Vehicle Tax   Recreational Vehicle Tax	Ad Valorem Tax		0	XXXXXXXXXXXXXXXXX
Recreational Vehicle Tax	Delinquent Tax			
16/20M Vehicle Tax	Motor Vehicle Tax			
Commercial Vehicle Tax   Watercraft Tax   Watercraft Tax	Recreational Vehicle Tax			
Interest on Idle Funds	16/20M Vehicle Tax		***************************************	
Interest on Idle Funds Neighborhood Revitalization Rebate 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 Unencumbered Cash Balance Dec 31 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3.4%	Commercial Vehicle Tax			
Neighborhood Revitalization Rebate   Miscellaneous	Watercraft Tax			
Neighborhood Revitalization Rebate   Miscellaneous				
Neighborhood Revitalization Rebate   Miscellaneous				
Neighborhood Revitalization Rebate	Interest on Idle Funds	,000° 14°		
Miscellaneous   Does miscellaneous exceed 10% Total Rec     Total Recipts				0
Does miscellaneous exceed 10% Total Rec				
Total Receipts				
Resources Available:   0   0		0	0	0
Expenditures:				0
Cash Forward (2020 column)				
Miscellaneous   Does miscellaneous exceed 10% Total Exp	Experiences.			
Miscellaneous   Does miscellaneous exceed 10% Total Exp				
Miscellaneous   Does miscellaneous exceed 10% Total Exp				
Miscellaneous   Does miscellaneous exceed 10% Total Exp				
Miscellaneous   Does miscellaneous exceed 10% Total Exp				
Miscellaneous   Does miscellaneous exceed 10% Total Exp				
Miscellaneous   Does miscellaneous exceed 10% Total Exp	Cash Forward (2020 column)			
Does miscellaneous exceed 10% Total Exp	The state of the s			
Total Expenditures				
Unencumbered Cash Balance Dec 31			0	0
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3.4%		0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 3.4%	2018/2019/2020 Budget Authority Amoun	0	0	0
Tax Required Delinquent Comp Rate: 3.4%	ů ,		Appropriated Balance	
Delinquent Comp Rate: 3.4%		Total Expenditu	re/Non-Appr Balance	
		-	Tax Required	0
	D	elinquent Comp Rate:	•	0
· MINORITO				0

CPA Summary		

2020

City of Rossville

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	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
Captial 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

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	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	

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	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 Amoun	242,500	242,500	254,000

	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2018	Estimate for 2019	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			0.000
Total Expenditures	2,590	8,000	8,000
Unencumbered Cash Balance Dec 31	16,080		6,080
2018/2019/2020 Budget Authority Amoun	8,000	8,000	8,000

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CPA Summary		

City of Rossville 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND I AGE FOR PONDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	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 Amoun	158,626	157,713	170,663

	Prior Year	Current Year	Proposed Budget
Solid Waste-Refuse	Actual for 2018	Estimate for 2019	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	
2018/2019/2020 Budget Authority Amoun	90,000	90,000	90,000

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CPA Summary	

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2018	Estimate for 2019	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		0
2018/2019/2020 Budget Authority Amoun	21,300	21,300	21,345

	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	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 Amoun	0	0	0

CPA Summary	

## NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

-	-		(11)	0							
Non-Budgeted Funds-A	Funds-A										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Special Street Improv	Improv	Equipment Reserve	erve	Special Law En	forcemen	Special Law Enforcemer Capital Improv	,		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	064	Cash Balance Jan I	19,174	Cash Balance Jan 1	66,246	Cash Balance Jan 1	70,935	Cash Balance Jan 1		157,145	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer from Gen	68,729	Transfer from Gen	756	Confiscated Monies	5,313	Reimb-Foundation	6,141				
		Transfer from Gen	5,366	Interest	153						
		And American Conference on the									
		and Control of the Co									
Total Receipts	68,729	Total Receipts	6323	Total Receipts	5466	Total Receipts	6141	Total Receipts	0	86,659	
Resources Available:	69,519	Resources Available:	25,497	Resources Available:	71,712	Resources Available:	77,076	Resources Available:	0	243,804	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	69,519	Equip Purchase	1,661	Capital Outlay	11,323	Andrick Park	3,002				
		Equip Purchase	5,170								
		Equip Purchase	12,297								
Total Expenditures	69,519	Total Expenditures	19,128	Total Expenditures	11,323	Total Expenditures	3,002	Total Expenditures	0	102,972	
Cash Balance Dec 31	0	Cash Balance Dec 31	6,369	Cash Balance Dec 31	685,09	Cash Balance Dec 31	74,074	Cash Balance Dec 31	0	140,832	*
		1		,		1		1		140,832	* *

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

CPA Summary

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## 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.

	Prior Year Actua	l for 2018	Current Year Estim	ate for 2019	Propos	ed Budget for 2020	
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	659,701	38.488	657,566	38.684	716,479		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		
			***************************************				
Name Day departed Francis A	102,972						
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		XXXXXXXXXXXXXXXXX		
Assessed							
Valuation	7,038,205		7,217,922		7,331,249		
Outstanding Indebtedness,	, ,		, ,		<u></u>	1	
January 1,	2017		2018		2019		
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	'		ı		-	

\*Tax rates are expressed in mills

Lisa Stum
City Official Title: City Clerk