

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 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
		Page No.			
Computation to Determine Limit for 2021		2			
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	720,221	292,903	
Debt Service	10-113				
Library	12-1220				
Special Lighting-White Way		8	3,000	2,377	
Special Highway		9	60,000		
Special Parks & Recreation		9	7,000		
Water		10	254,360		
Meter Deposit		10	8,000		
Sewer		11	173,173		
Solid Waste-Refuse		11	90,000		
Water Reserve		12	21,345		
Non-Budgeted Funds-A		13			
Totals		xxxxx	1,337,099	295,280	
					County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

295,287
NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2020

County Clerk

Governing Body

James D. [Signature] *Trish Herin*
Deb A. [Signature]

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>289,435</u>
2. Library levy in 2020 budget	- \$ _____
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>289,435</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>16,923</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>88,537</u>	
5b. Personal property 2019	- <u>95,609</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>0</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
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>16,923</u>	
11. Total estimated valuation July 1, 2020	<u>7,649,700</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0022</u>	
13. Percentage adjustment increase (12 times 3)		+ \$ <u>642</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>5,210</u>
16. Total Percentage Adjustments		\$ <u>5,852</u>

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>0</u>
Property tax revenues for debt service in 2020 budget:	- <u>0</u>
Increased property tax revenues spent on debt service	<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+ <u>102,969</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		- <u>104,881</u>
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 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 2021 budget:		+ _____
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 2021 budget:		+ _____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+ _____
23. Law enforcement expenses - 2021 budget:	+ <u>248,800</u>	
Law enforcement expenses - 2020 budget:	- <u>248,862</u>	
CPI adjustment 1.80%	<u>4,480</u>	
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ <u>0</u>
24. Fire protection expenses - 2021 budget:	+ _____	
Fire protection expenses - 2020 budget:	- _____	
CPI adjustment 1.80%	<u>0</u>	
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+ <u>0</u>
25. Emergency medical expenses - 2021 budget:	+ _____	
Emergency medical expenses - 2020 budget:	- _____	
CPI adjustment 1.80%	<u>0</u>	
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ <u>0</u>
26. Total Revenue Adjustments		<u>0</u>
Levies on Behalf of Another Political or Governmental Subdivision		
27. Library Levy - 2021 budget:		+ _____
Other tax entity levy - 2021 budget:		+ _____
Other tax entity levy - 2021 budget:		+ _____
28. Total Levies on Behalf of Another Political or Governmental Subdivision		<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+ _____
30. Total Computed Tax Levy		<u>295,287</u>

City of Rossville

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Administration			
Salaries	62,566	60,000	65,000
Contractual	43,887	50,000	45,000
Commodities	4,745	6,000	6,000
Capital Outlay			
Total	111,198	116,000	116,000
Swimming Pool			
Lease	101,156	104,881	102,969
Contractual	7,409	5,000	7,000
Transfer to Capitol Improvement		2,000	2,000
Capital Outlay			
Total	108,565	111,881	111,969
Public Safety-Police			
Salaries	171,869	186,000	186,000
Contractual	29,103	30,000	22,000
Commodities	35,588	20,000	24,000
Capital Outlay		12,800	16,862
Total	236,560	248,800	248,862
Park			
Salaries	25,771	26,000	26,000
Contractual	5,382	8,000	8,000
Commodities	6,608	6,000	6,000
Capital Outlay			
Total	37,761	40,000	40,000
Court Services			
Salaries	4,433	5,000	5,000
Contractual	11,920	10,000	10,000
Training Fees	7,360	8,000	8,000
Transfer to Equip Reserve-IT Fees	3,056	4,500	4,500
Total	26,769	27,500	27,500
Willard Police/Court Services			
Salaries	1,662	1,700	1,700
Contractual	813	800	800
Fines Remitted to Willard	1,073	1,000	1,000
Training Fees	777	1,500	1,500
Total	4,325	5,000	5,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	525,178	549,181	549,331

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

City of Rossville

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Lighting-White Way			
Unencumbered Cash Balance Jan 1	103	106	193
Receipts:			
Ad Valorem Tax	2,245	2,711	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	148	30	30
Motor Vehicle Tax	401	330	401
Recreational Vehicle Tax	7	3	3
16/20M Vehicle Tax	2	1	1
Commercial Vehicle Tax		9	3
Watercraft Tax		3	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,803	3,087	442
Resources Available:	2,906	3,193	635
Expenditures:			
Contractual Services	2,800	3,000	3,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,800	3,000	3,000
Unencumbered Cash Balance Dec 31	106	193	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,365
Delinquent Comp Rate:	0.5%		12
	Amount of 2020 Ad Valorem Tax		2,377

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.5%		0
	Amount of 2020 Ad Valorem Tax		0

CPA Summary

City of Rossville

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	19,528	15,567	17,037
Receipts:			
State of Kansas Gas Tax	31,127	29,230	25,740
County Transfers Gas	18,914	15,240	13,350
Interest on Idle Funds			
Miscellaneous	3,514	1,000	4,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,555	45,470	43,090
Resources Available:	73,083	61,037	60,127
Expenditures:			
Salaries	29,860	30,000	35,000
Contractual Services	7,870	6,000	8,000
Commodities	13,391	8,000	10,000
Capitol Outlay	6,395		7,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,516	44,000	60,000
Unencumbered Cash Balance Dec 31	15,567	17,037	127
2019/2020/2021 Budget Authority Amount	58,500	59,000	60,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,295	2	3,618
Receipts:			
Local Alcohol Tax	5,116	3,616	3,567
Transfer from General Fund	547		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,663	3,616	3,567
Resources Available:	6,958	3,618	7,185
Expenditures:			
Capitol Outlay	6,956		7,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,956	0	7,000
Unencumbered Cash Balance Dec 31	2	3,618	185
2019/2020/2021 Budget Authority Amount	7,500	6,500	7,000

CPA Summary

City of Rossville

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	54,078	41,309	24,497
Receipts:			
Water Sales/Late Charges	208,179	210,000	223,000
Service Charges	3,780	4,000	4,000
Water Protection Fee	811	900	800
Connection Charges			
Interest on Idle Funds	1,405	200	1,000
Miscellaneous	1,200	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,375	216,300	230,000
Resources Available:	269,453	257,609	254,497
Expenditures:			
Salaries	135,694	131,000	145,000
Contractual Services	31,304	38,000	35,000
Commodities	33,719	40,000	35,000
Capital Outlay	23,000	10,000	20,000
Sales Tax	2,792	3,000	3,000
Water Protection Fee	1,635	2,000	2,000
Bond Payment		9,112	14,360
Transfer to Equipment Reserve			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	228,144	233,112	254,360
Unencumbered Cash Balance Dec 31	41,309	24,497	137
2019/2020/2021 Budget Authority Amount	242,500	254,000	254,360

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,080	15,815	10,815
Receipts:			
Deposits	3,900	3,000	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,900	3,000	3,500
Resources Available:	19,980	18,815	14,315
Expenditures:			
Refunds	4,165	8,000	8,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,165	8,000	8,000
Unencumbered Cash Balance Dec 31	15,815	10,815	6,315
2019/2020/2021 Budget Authority Amount	8,000	8,000	8,000

CPA Summary

City of Rossville

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	15,447	15,827	13,664
Receipts:			
Sewer Charges	158,082	160,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	158,082	160,000	160,000
Resources Available:	173,529	175,827	173,664
Expenditures:			
Salaries	64,754	70,000	71,000
Contractual Services	26,250	25,000	30,000
Commodities	14,545	13,000	15,000
Capital Outlay		2,500	6,000
Loan Payment	36,403	36,403	36,403
GO Bond Payment	15,750	15,260	14,770
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	157,702	162,163	173,173
Unencumbered Cash Balance Dec 31	15,827	13,664	491
2019/2020/2021 Budget Authority Amount	157,713	170,663	173,173

Adopted Budget

Adopted Budget Solid Waste-Refuse	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	95	856	2,856
Receipts:			
Solid Waste-Charges	85,184	88,000	88,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,184	88,000	88,000
Resources Available:	85,279	88,856	90,856
Expenditures:			
Salaries			2,000
Contractual Services	84,423	86,000	88,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,423	86,000	90,000
Unencumbered Cash Balance Dec 31	856	2,856	856
2019/2020/2021 Budget Authority Amount	90,000	90,000	90,000

CPA Summary

City of Rossville

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	21,345
Unencumbered Cash Balance Dec 31	21,345	21,345	0
2019/2020/2021 Budget Authority Amount	21,300	21,345	21,345

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Rossville

will meet on August 17, 2020 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 Rossville City Hall, 438 Main Street, Rossville, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	629,940	38.684	657,734	39.115	720,221	292,903	38.289
Debt Service							
Library							
Special Lighting-White Way	2,800	0.315	3,000	0.370	3,000	2,377	0.311
Special Highway	57,516		44,000		60,000		
Special Parks & Recreation	6,956				7,000		
Water	228,144		233,112		254,360		
Meter Deposit	4,165		8,000		8,000		
Sewer	157,702		162,163		173,173		
Solid Waste-Refuse	84,423		86,000		90,000		
Water Reserve					21,345		
Non-Budgeted Funds-A	81,760						
Totals	1,253,406	38.999	1,194,009	39.485	1,337,099	295,280	38.600
Less: Transfers	76,536		78,500		77,700		
Net Expenditure	1,176,870		1,115,509		1,259,399		
Total Tax Levied	281,488		289,435		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,217,922		7,330,379		7,649,700		
Outstanding Indebtedness, January 1,							
2018			2019		2020		
G.O. Bonds	256,000		236,000		207,000		
Revenue Bonds	0		0		0		
Other	213,962		183,628		152,395		
Lease Purchase Principal	920,351		830,000		725,000		
Total	1,390,313		1,249,628		1,084,395		

*Tax rates are expressed in mills

Lisa Stum

City Official Title: City Clerk