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 2022; and

(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations. 2022 Adopted Budget Amount of County 2021 Ad Clerk's **Budget Authority** Page for Expenditures Use Only Valorem Tax No. Table of Contents: Allocation of MVT, RVT, and 16/20M Vehicle 2 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases Fund K.S.A. 376,469 777,529 12-101a 6 General 10-113 Debt Service 12-1220 Library Special Lighting-White Way 14-534 3,000 2,550 7 7 48,600 Special Highway 8 4,000 8 Special Parks & Recreation 9 257,030 Water 8,000 9 Meter Deposit 10 171,666 Sewer Solid Waste-Refuse 10 90,000 11 21,345 Water Reserve 11 12 Non-Budgeted Funds-A 379,019 1,381,170 XXXXX Totals County Clerk's Use Only 13 Budget Summary Neighborhood Revitalization Rebate Nov 1, 2021 Total Assessed Valuation

Assisted by:		Insh Herring
Address:		Doy & Wolally
Email:		Chut McKente
Attest:	2021	
County Clerk		Governing Body
CPA Summary		

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2022	
for 2021	Tax Year 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	292,903	41,083	331	289	432	383
Debt Service						
Library						
Special Lighting-White	2,377	333	3	2	4	3

TOTAL	295,280	41,416	334	291	436	386

County Treas Motor Vo	onal Vehicle Estimate	41,416	334	291		
County Treas 16/20M			_		436	
•	cial Vehicle Tax Estimate				430	206
County Treas Watercra	ft Tax Estimate					386
Motor Vehicle Factor		0.14026				
	Recreational Vehicle Fac	tor _	0.00113			
	16/2	20M Vehicle	Factor	0.00098		
		C	ommercial Ve	hicle Factor	0.00148	
			4	Watercraft Facto	01"	0.00131

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2020	2021	2022	Statute
General Fund	Special Street Improv	54,716	60,535	70,000	12-1,119
General Fund	Equipment Reserve	3,158	5,700	5,700	12-1,117
General Fund	Capitol Improvement		2,000	2,000	12-1,118
	Totals	57,874	68,235	77,700	
	Adjustments*				
	Adjusted Totals	57,874	68,235	77,700	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Rate Amount % Issued 122 3.50 129,000 029 3.00 112,000 029 3.00 112,000 024 2.69 558,540		Date	Date	Interest		Beginning Amount		4	Amou	Amount Due	Amou	Amount Due
Issue Retirement % Issued Jan 12021 Innerest Frincipal I	lype of	Jo	Jo	Rate	Amount	Outstanding	Date	Due	707	1.		Dringing
4/122012 4/12022 3.50 129,000 29,000 4/1; [0/1] 10/1 770 14,000 263 10 12,000 172,000 112,000 4/1; [0/1] 10/1 3,360 11,000 3,000 1 12,000 112,000 4/1; [0/1] 10/1 3,360 11,000 3,000 1 12,000 112,000	Debt	Issue	Retirement	%	Issued	Jan 1,2021	Interest	Principal	Interest	Frincipal	Interest	Frincipal
S 2788,2020 101/12029 3.00 112,000 41/10/11 10/11 3.560 11,000 3,039 112,000 41/10/11 10/11 3.560 11,000 3,039 112,000 41/10/11 10/11 3.560 11,000 3,039 112,000 41/10/11 10/11 3.560 11,000 3,039 112,000 112,000 41/10/11 10	bligation:	4/12/2012	4/1/2022	3.50	129,000	29,000	4/1; 10/1	10/1	770	14,000	263	15,000
15 2728/2020 10/12029 3.00 112,000 4/1; 10/1 10/1 3.560 11,000 3,030 1 1 1 1 1 1 1 1 1	of GO Bonds	2/28/2020		3.00	172,000	163,000	4/1;10/1	1/01	4,890	16,000	4,410	17,000
2/20/2003 3/1/2024 2.69 558.540 120,238 3/1;9/1 3/1;9/1 3,293 33,110 2,313 2,310 2,313 3,110 1,0	or of Bonds	2/28/2020	-	3.00	112,000	112,000	4/1; 10/1	10/1	3,360	11,000	3,030	11,000
ds ds ds ds 100												
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ds ds Bonds Bonds Dends D												
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A												
Bonds 0 <td>. Bonds</td> <td></td> <td></td> <td></td> <td></td> <td>304,000</td> <td></td> <td></td> <td>9,020</td> <td>41,000</td> <td>7,703</td> <td>43,000</td>	. Bonds					304,000			9,020	41,000	7,703	43,000
Bonds 0 <td>3onds:</td> <td></td>	3onds:											
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/293 33,110 2,313 3,293 33,110 1,2,313												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1;9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1;9/1 3,19/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1;9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3,293 33,110 2,313 2/20/2003 3/203 3,293 33,110 2,313 2/20/2003 3,293 33,110 2,313 2/20/2003 3,293 33,110 2,313 2/20/2003 3,293 33,110 10,016												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1;9/1 3/1;9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1;9/1 3/1;9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1;9/1 3/1;9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3,119 2,313 2/20/2003 3/1/2024 3,293 33,110 2,313 2/20/2003 3/1/2024 4,41,238 12,313 74,110 10,016												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/203 33,110 2,313 2,313 2,313 2,313												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3,19/1 3,293 33,110 2,313												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1;9/1 3/1;9/1 3/1;9/1 3/293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1;9/1 3/1;9/1 3/1;9/1 3/293 33,110 2,313 3/203 3/203 33,110 2,313 33,110 2,313 4/2038 12,313 74,110 10,016												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3/1; 9/1 2,313 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024 3/1/2024												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313 2/20/2003 3/203 33,110 2,313 33,110 2,313 3/203 33,110 2,313 424,238 12,313 74,110 10,016												
2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,193 33,110 2,313 10,016 2/20/2003 3/1/2024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313	John Bonds					0			0	0	0	0
2/20/2003 3/12024 2.69 558,540 120,238 3/1; 9/1 3/1; 9/1 3,293 33,110 2,313												4
120,238 3,293 33,110 2,313 12,313 74,110 10,016	Pollution Loan	2/20/2003	ļ	2.69	558,540	120,238	3/1; 9/1	3/1; 9/1	3,293	33,110	2,313	33,460
120,238 33,110 2,313 424,238 12,313 74,110 10,016												
120,238 33,110 2,313 424,238 12,313 74,110 10,016												
120,238 33,110 2,313 424,238 12,313 74,110 10,016												
120,238 3,293 33,110 2,313 424,238 12,313 74,110 10,016												
120,238 3,293 33,110 2,313 424,238 12,313 74,110 10,016												
120,238 3,293 33,110 2,313 424,238 12,313 74,110 10,016												
424,238 12,313 74,110 10,016	, and					120,238			3,293	33,110	2,313	33,460
	Jehtedness					424,238			12,313	74,110	10,016	76,460

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			i Ada
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2021	2021	2022
2013 PBC-Swimming Pool	12/31/2012	180	1.5-2.375	1,090,000	575,000	102,969	101,056
2019 Police Vehicle	2/8/2019	48	4.85	60,000	46,048	16,862	16,862
							11.00
- Control of the Cont							
							Landy Company
						, and the second se	111111
and the state of t	1100						

Totals					621,048	119,831	117,918

***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

Admired Dudget	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2020	Estimate for 2021	Year for 2022
General	49,887	63,084	41,902
Unencumbered Cash Balance Jan 1	49,007	03,064	41,702
Receipts:	278,641	202 003	XXXXXXXXXXXXXXXXXXX
Ad Valorem Tax	2,732	5,000	3,000
Delinquent Tax			41,083
Motor Vehicle Tax	40,698	42,439	
Recreational Vehicle Tax	332	302	331
16/20M Vehicle Tax	171	158	289
Commercial Vehicle Tax	435	265	432
Watercraft Tax		440	383
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,208	3,567	2,087
Compensating Use Tax	39,031	31,000	35,000
Local Sales Tax	166,047	170,000	
Franchise Tax	40,385		
Licenses	2,200		
Building Permit/Inspections	943	500	
Fines/Court Costs/Bonds	38,852	75,000	
Grants/Donations/Reimb	30,032	2,000	
	940		
VIN Inspections	2,258		
IT Fees			4,500
CARES	75,468		2,000
Other	10,654	1,500	2,000
	:		
			<u> </u>
	-	-	
In Linu of Tayon (IDP)			
In Lieu of Taxes (IRB)	1,009	500	1,000
Interest on Idle Funds	1,009	, 300	1,000
Neighborhood Revitalization Rebate			-
Miscellaneous 1100/ F + 1 P			
Does miscellaneous exceed 10% Total Rec			200 200
Total Receipts	703,004		
Resources Available:	752,891	741,35	8 411,207

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FUND PAGE - GENERAL			- 15.1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Resources Available:	752,891	741,358	411,207
Expenditures:			
General Administration	128,371	116,000	130,000
Swimming Pool	109,600	111,969	110,057
Public Safety-Police	288,844	248,862	288,862
Park	48,959	40,000	49,000
Court Services	17,455	27,500	27,500
Willard Court	3,184	5,000	5,000
0	0	0	0
0	0	0	0
Sub-Total detail page	596,413	549,331	610,419
Recreation Commission	2,000	2,000	2,000
Zoning	2,400	2,500	2,500
Street Lighting	19,649	20,000	20,000
GO Bond Payment	12,029	20,890	21,410
Capitol Improvement	1,700	43,000	50,000
Transfer to Special Street Improvement	54,716	60,535	70,000
Transfer to Special Street Improvement Transfer to Equipment Reserve	900	1,200	1,200
Cash Forward (2022 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp	600 007	699,456	777,529
Total Expenditures	689,807		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31	63,084		777,529
2020/2021/2022 Budget Authority Amount:	716,479		111,329
		Appropriated Balance	777 500
	Total Expenditi	ire/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:		10,147
	Amount of	2021 Ad Valorem Tax	376,469

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
General Administration			
Salaries	61,891	65,000	65,000
Contractual	50,327	45,000	50,000
Commodities	3,148	6,000	5,000
Capital Outlay	13,005		10,000
Total	128,371	116,000	130,000
Swimming Pool			10107
Lease	104,881	102,969	101,057
Contractual	4,719	7,000	7,000
Transfer to Capitol Improvement		2,000	2,000
Capital Outlay		44.0	110.0==
Total	109,600	111,969	110,057
Public Safety-Police	010.022	107.000	220.000
Salaries	213,872	186,000	220,000
Contractual	36,602	22,000	30,000
Commodities	21,508	24,000	22,000
Capital Outlay	16,862	16,862	16,862
Total	288,844	248,862	288,862
Park	20.007	26,000	20,000
Salaries	28,805	26,000 8,000	30,000 6,000
Contractual	5,476 7,553	6,000	8,000
Commodities	7,333	6,000	5,000
Capital Outlay		40,000	49,000
Total Court Services	48,959	40,000	47,000
	4,433	5,000	5,000
Salaries	6,190	10,000	10,000
Contractual	4,574	8,000	8,000
Training Fees Transfer to Equip. Reservice-IT Fees	2,258	4,500	4,500
Total	17,455	27,500	27,500
Willard Court	17,433	27,500	27,000
Salaries	1,662	1,700	1,700
Contractual	500	800	800
Fines collected remited to Willard	200	1,000	1,000
Training Fees	1,022	1,500	1,500
Total	3,184	5,000	5,000
10141			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
L			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	596,413	549,331	610,419

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A	TAX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Lighting-White Way	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	106	105	174
Receipts:			
Ad Valorem Tax	2,634	2,377	XXXXXXXXXXXXXXXXXX
Delinquent Tax	24	30	
Motor Vehicle Tax	333	401	333
Recreational Vehicle Tax	6	3	2
16/20M Vehicle Tax	2	1	2
Commercial Vehicle Tax		3	4
Watercraft Tax		4	
	ţ		

Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,999	2,819	345
Resources Available:	3,105	2,924	519
Expenditures:			
Contractual Services	3,000	2,750	3,000

Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,000	2,750	3,000
Unencumbered Cash Balance Dec 31	105	174	XXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	3,000	3,000	3,000

	propriated Databeer	I NOIL-MP
3,000	Non-Appr Balance	Total Expenditure/
2,481	Tax Required	
69	2.8%	Delinquent Comp Rate:
2.550	1 Ad Valorem Tax	Amount of 202

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	C	XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	0	C	0
	Non-	Appropriated Balance	
	0		
	•	Tax Required	0
Д	elinquent Comp Rate:	•	0
~		2021 Ad Valorem Tax	0

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	15,567	4,092	4,472
Receipts:			
State of Kansas Gas Tax	29,378	29,060	28,900
County Transfers Gas	18,145	15,320	15,232
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			440
Total Receipts	47,523	44,380	44,132
Resources Available:	63,090	48,472	48,604
Expenditures:			
Salaries	36,987	32,000	32,000
Contractual Services	8,443	7,000	7,000
Commodities	11,568	5,000	9,600
Capitol Outlay	2,000		
Cash Forward (2022 column)			440
Miscellaneous			, and
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,998		48,600
Unencumbered Cash Balance Dec 31	4,092	4,472	4
2020/2021/2022 Budget Authority Amount	59,000	60,000	48,600

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2	535	2,102
Receipts:			
Local Alcohol Tax	2,208	3,567	2,087
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,208	3,567	2,087
Resources Available:	2,210	4,102	4,189
Expenditures:			
Capitol Outlay	1,675	2,000	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	700		
Total Expenditures	1,675	2,000	4,000
Unencumbered Cash Balance Dec 31	535	2,102	
2020/2021/2022 Budget Authority Amount	6,500	7,000	4,000

CPA Summary			

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	41,309	38,235	23,875
Receipts:			
Water Sales/Late Charges	225,902	223,000	226,000
Service Charges	3,040	4,000	4,000
Water Protection Fee	862	800	900
Connection Charges			
CARES	3,128		
Interest on Idle Funds	2,428	1,000	1,100
Miscellaneous	1,200	1,200	1,200
Does miscellaneous exceed 10% Total Red			
Total Receipts	236,560	230,000	233,200
Resources Available:	277,869	268,235	257,075
Expenditures:			
Salaries	136,793	145,000	145,000
Contractual Services	34,398		35,000
Commodities	53,181	35,000	38,000
Capitol Outlay	1,588		20,000
Sales Tax	2,935	3,000	3,000
Water Protection Fee	1,651	2,000	2,000
Bond Payment	9,088	14,360	14,030
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	239,634	244,360	257,030
Unencumbered Cash Balance Dec 31	38,235		45
2020/2021/2022 Budget Authority Amoun			

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Meter Deposit	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	15,815	17,162	16,662
Receipts:			
Deposits	3,975	3,500	3,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,975		3,900
Resources Available:	19,790	20,662	20,562
Expenditures:			
Refunds	2,628	4,000	8,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,628		8,000
Unencumbered Cash Balance Dec 31	17,162		12,562
2020/2021/2022 Budget Authority Amoun	8,000	8,000	8,000

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CPA Summary		
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND I AGE FOR FUNDS WITH NO 2	<u> </u>	G 177	D J D. Jost
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	15,827	10,750	9,657
Receipts:			
Sewer Charges	160,226	161,000	162,000
CARES	1,399		
		00	80
Interest on Idle Funds	76	80	80
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		161.000	160,000
Total Receipts	161,701	161,080	162,080
Resources Available:	177,528	171,830	171,737
Expenditures:			
Salaries	70,368	71,000	75,000
Contractural Services	27,130	25,000	28,000
Commodities	17,616	15,000	17,000
Capitol Outlay			
Loan Payment	36,403		36,403
GO Bond Payment	15,261	14,770	15,263
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,778		171,666
Unencumbered Cash Balance Dec 31	10,750		71
2020/2021/2022 Budget Authority Amoun	170,663	173,173	171,666

Theopied Budget	Prior Year	Current Year	Proposed Budget
Solid Waste-Refuse	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	856	1,004	3,004
Receipts:			
Solid Waste Charges	86,568	88,000	87,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,568	88,000	87,000
Resources Available:	87,424	89,004	90,004
Expenditures:			
Salaries	1,526		2,000
Contractual Services	84,894	86,000	88,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			00.000
Total Expenditures	86,420		
Unencumbered Cash Balance Dec 31	1,004		
2020/2021/2022 Budget Authority Amoun	90,000	90,000	90,000

CPA Summary		
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2022

City of Rossville

FUND PAGE FOR FUNDS WITH NO TAX LEVY

LOUD LYGE LOW LOUDS HITH HO IN			D 1D 1			
Adopted Budget	Prior Year	Current Year	Proposed Budget			
Water Reserve	Actual for 2020	Estimate for 2021	Year for 2022			
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:						
Capitol Improvement			21,345			
Cash Forward (2022 column)						
Miscellaneous	AW.					
Does miscellaneous exceed 10% Total Exp						
Total Expenditures	0	0	21,345			
Unencumbered Cash Balance Dec 31	21,345					
2020/2021/2022 Budget Authority Amoun	21,345	21,345	21,345			

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0		
2020/2021/2022 Budget Authority Amoun	0	0	0

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CPA Summary	
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2022

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

0

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		Total	143,727									197,636	341,363								193,794	147,569	147,569
	0											0	0								0	0	
(5) Fund Name:	· (2)	Unencumbered	Cash Balance Jan 1	Receipts:								Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
	ement		75,000		124,096							124096	960'661		124,096						124,096	75,000	,
(1) Fund Name.	Capitol Impro	Unencombered	Cash Balance Jan 1	Receipts:	GO Bonds-Water							Total Receipts	Resources Available:	Expenditures:	Capitol Outlay-Wat						Total Expenditures	Cash Balance Dec 31	•
	forcemer		60,389	7	14.789	474		453				15666	76,055		6,215	4,500	1,961				12,676	63,379	
(2) Thursday	Special Law Enforcement Capitol Improvement	Unencumbered	Cash Balance Jan 1	Receipts:	Forfieture	Informat	Interest	Interest				Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	1
	00000000	24 12	8.338		2.758	000	006					3158	11,496		2,306						2,306	9,190	
	(2) Fund Name.	Edulpinent ive	Onencumbered	Cash Dalance can a	Transfor IT Base	Tignister 11 1 ccs	Transfer VIIN Insp					Total Receipts	Resources Available:	Expenditures:	Equipment Purchase						Total Expenditures	Cash Balance Dec 31	_
		Inproveii	0		21272	\top						54,716			54,716						54,716	0	
INOII-Duagota I utius-71	(1) Fund Name:	Special Street Improven Equipment A	Unencumbered	Cash Dalance Jan 1	Necepts.	1 ransier-General						Total Receipts	Resources Available:	Expenditures:	Capitol Outlay						Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

CPA Summary

12 Page No.

NOTICE OF BUDGET HEARING

The governing body of

City of Rossville

will meet on Sept. 7, 2021 at 7:15 pm at City Hall 438 Main St Rossville Kansas 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 438 Main St Rossville Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Γ	Prior Year Actual	for 2020	Current Year Estima	ate for 2021	Proposed Budget for 2022						
		Actual		Actual	Budget Authority	Amount of 2021	Estimate				
TUDE	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *				
FUND	689,807	39.115	699,456	38.261	777,529	376,469	47.669				
General	009,007	39.113	0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Debt Service											
Library Special Lighting-White Way	3,000	0.370	2,750	0.311	3,000	2,550	0.323				
Special Lighting-write way	5,000	0.570									
Special Highway	58,998		44,000		48,600						
Special Parks & Recreation	1,675		2,000		4,000						
Water	239,634		244,360		257,030						
Meter Deposit	2,628		4,000		8,000						
Sewer	166,778		162,173		171,666						
Solid Waste-Refuse	86,420		86,000		90,000						
Water Reserve					21,345						
Trator resserve											
Non-Budgeted Funds-A	193,794										
					1 201 15	270.010	47.002				
Totals	1,442,734	39.485	1,244,739	38.572	1,381,170	379,019	47.992 37.391				
Revenue Neutral Rate**					77.70		37.391				
Less: Transfers	57,874		68,235	4	77,700						
Net Expenditure	1,384,860	3	1,176,504		1,303,470						
Total Tax Levied	289,435	_	295,280	4	XXXXXXXXXXXXXXX	X					
Assessed					7,007,50	7					
Valuation	7,330,379	_	7,655,428	3]	7,897,56	<u>/</u>					
Outstanding Indebtedness,					2021						
January 1,	<u>2019</u>	7	2020	1	2021	٦					
G.O. Bonds	236,000		207,000	4	304,000	-					
Revenue Bonds	0	_	0	4	120,228	-					
Other	183,628	1	152,395	4	120,238						
Lease Purchase Principal	830,000	_	725,000	4	621,048	-					
Total	1,249,628	_	1,084,395	_	1,045,286	_					
*Tax rates are expressed in	mills										

City Official Title:

City Clerk

** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.