RECEIVED
SEP 8 2021
SHAWNEE COUNTY CLERK

State of Kansas
City

2022

**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.

| Table of Contents: | | Page No. | 2022 Adopted Budget: Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | County Clerk's Use Only |
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| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 777,529 | 376,469 | 47.661 |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Special Lighting-White Way | 14-534 | 7 | 3,000 | 2,550 | .323 |
| | | 7 | | | |
| Special Highway | | 8 | 48,600 | | |
| Special Parks & Recreation | | 8 | 4,000 | | |
| Water | | 9 | 257,030 | | |
| Meter Deposit | | 9 | 8,000 | | |
| Sewer | | 10 | 171,666 | | |
| Solid Waste-Refuse | | 10 | 90,000 | | |
| Water Reserve | | 11 | 21,345 | | |
| | | 11 | | | |
| Non-Budgeted Funds-A | | 12 | | | |
| | | | | | |
| **Totals** | | xxxxx | 1,381,170 | 379,019 | 47.984 |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 13 | | | 7,898,949 |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2021 Total Assessed Valuation |

Assisted by:

Address:

Email:

Attest: 9-8-2021

County Clerk

Trish Herring

John C McCulley

Daniel J. [illegible]

Chris C McKenzie

Governing Body

STATE OF KANSAS
OFFICIAL SEAL
SHAWNEE COUNTY

CPA Summary

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

| Budgeted Funds for 2021 | Ad Valorem Levy Tax Year 2020 | Allocation for Year 2022 | | | | |
|---|---|---|---|---|---|---|
| | | 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 |
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| TOTAL | 295,280 | 41,416 | 334 | 291 | 436 | 386 |

County Treas Motor Vehicle Estimate 41,416
County Treas Recreational Vehicle Estimate 334
County Treas 16/20M Vehicle Estimate 291
County Treas Commercial Vehicle Tax Estimate 436
County Treas Watercraft Tax Estimate 386

Motor Vehicle Factor 0.14026
Recreational Vehicle Factor 0.00113
16/20M Vehicle Factor 0.00098
Commercial Vehicle Factor 0.00148
Watercraft Factor 0.00131

City of Rossville

2022

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2020 | Current Amount for 2021 | Proposed Amount for 2022 | Transfers Authorized by 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 |
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| | | | | | |
| | 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.

City of Rossville

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2021 | Date Due Interest | Date Due Principal | Amount Due 2021 Interest | Amount Due 2021 Principal | Amount Due 2022 Interest | Amount Due 2022 Principal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Obligation: | | | | | | | | | | | |
| Lift Station GO Bonds | 4/12/2012 | 4/1/2022 | 3.50 | 129,000 | 29,000 | 4/1; 10/1 | 10/1 | 770 | 14,000 | 263 | 15,000 |
| Main Street GO Bonds | 2/28/2020 | 10/1/2029 | 3.00 | 172,000 | 163,000 | 4/1;10/1 | 10/1 | 4,890 | 16,000 | 4,410 | 17,000 |
| Water Improv GO Bonds | 2/28/2020 | 10/1/2029 | 3.00 | 112,000 | 112,000 | 4/1; 10/1 | 10/1 | 3,360 | 11,000 | 3,030 | 11,000 |
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| **Total G.O. Bonds** | | | | | **304,000** | | | **9,020** | **41,000** | 7,703 | 43,000 |
| Revenue Bonds: | | | | | | | | | | | |
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| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| Ks Water Pollution Loan | 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 | 33,460 |
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| **Total Other** | | | | | **120,238** | | | **3,293** | **33,110** | **2,313** | **33,460** |
| **Total Indebtedness** | | | | | **424,238** | | | **12,313** | **74,110** | **10,016** | **76,460** |

City of Rossville

## 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 2021 | Payments Due 2021 | Payments Due 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 |
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| **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.

City of Rossville

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 49,887 | 63,084 | 41,902 |
| Receipts: | | | |
| Ad Valorem Tax | 278,641 | 292,903 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,732 | 5,000 | 3,000 |
| Motor Vehicle Tax | 40,698 | 42,439 | 41,083 |
| 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 | 170,000 |
| Franchise Tax | 40,385 | 45,000 | 45,000 |
| Licenses | 2,200 | 2,000 | 2,200 |
| Building Permit/Inspections | 943 | 500 | 500 |
| Fines/Court Costs/Bonds | 38,852 | 75,000 | 60,000 |
| Grants/Donations/Reimb | | 2,000 | 500 |
| VIN Inspections | 940 | 1,200 | 1,000 |
| IT Fees | 2,258 | 4,500 | 4,500 |
| CARES | 75,468 | | |
| Other | 10,654 | 1,500 | 2,000 |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 1,009 | 500 | 1,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 703,004 | 678,274 | 369,305 |
| **Resources Available:** | 752,891 | 741,358 | 411,207 |

City of Rossville

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2020 | Current Year Estimate for 2021 | Proposed Budget 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 Equipment Reserve | 900 | 1,200 | 1,200 |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **689,807** | 699,456 | **777,529** |
| Unencumbered Cash Balance Dec 31 | 63,084 | 41,902 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amount: | 716,479 | 720,221 | 777,529 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 777,529 |
| | | Tax Required | 366,322 |
| | Delinquent Comp Rate: | 2.8% | 10,147 |
| | | Amount of 2021 Ad Valorem Tax | 376,469 |

| CPA Summary |
|---|
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City of Rossville

2022

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>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 | | | |
| Lease | 104,881 | 102,969 | 101,057 |
| Contractual | 4,719 | 7,000 | 7,000 |
| Transfer to Capitol Improvement | | 2,000 | 2,000 |
| Capital Outlay | | | |
| Total | **109,600** | **111,969** | **110,057** |
| Public Safety-Police | | | |
| 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 | | | |
| Salaries | 28,805 | 26,000 | 30,000 |
| Contractual | 5,476 | 8,000 | 6,000 |
| Commodities | 7,553 | 6,000 | 8,000 |
| Capital Outlay | 7,125 | | 5,000 |
| Total | **48,959** | **40,000** | **49,000** |
| Court Services | | | |
| Salaries | 4,433 | 5,000 | 5,000 |
| Contractual | 6,190 | 10,000 | 10,000 |
| Training Fees | 4,574 | 8,000 | 8,000 |
| Transfer to Equip. Reservice-IT Fees | 2,258 | 4,500 | 4,500 |
| Total | **17,455** | **27,500** | **27,500** |
| Willard Court | | | |
| Salaries | 1,662 | 1,700 | 1,700 |
| Contractual | 500 | 800 | 800 |
| Fines collected remited to Willard | | 1,000 | 1,000 |
| Training Fees | 1,022 | 1,500 | 1,500 |
| Total | **3,184** | **5,000** | **5,000** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Page Total | 596,413 | 549,331 | 610,419 |

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

City of Rossville 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Special Lighting-White Way | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 106 | 105 | 174 |
| Receipts: | | | |
| Ad Valorem Tax | 2,634 | 2,377 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 24 | 30 | |
| Motor Vehicle Tax | 333 | 401 | 333 |
| Recreational Vehicle Tax | 6 | 3 | 3 |
| 16/20M Vehicle Tax | 2 | 1 | 2 |
| Commercial Vehicle Tax | | 3 | 4 |
| Watercraft Tax | | 4 | 3 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| 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 |
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| 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 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,000 |
| | | Tax Required | 2,481 |
| | Delinquent Comp Rate: | 2.8% | 69 |
| | | Amount of 2021 Ad Valorem Tax | 2,550 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>Year for 2022 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
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| | | | |
| 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: | | | |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxx |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.8% | 0 |
| | | Amount of 2021 Ad Valorem Tax | 0 |

| CPA Summary |
|---|
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City of Rossville 2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Special Highway** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>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 | | | |
| **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) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **58,998** | **44,000** | **48,600** |
| Unencumbered Cash Balance Dec 31 | 4,092 | 4,472 | 4 |
| 2020/2021/2022 Budget Authority Amount | 59,000 | 60,000 | 48,600 |

| Adopted Budget<br>**Special Parks & Recreation** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>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 |
| | | | |
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| Cash Forward (2022 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,675** | **2,000** | **4,000** |
| Unencumbered Cash Balance Dec 31 | 535 | 2,102 | 189 |
| 2020/2021/2022 Budget Authority Amount | 6,500 | 7,000 | 4,000 |

| **CPA Summary** |
|---|
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City of Rossville 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Water** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>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 Rec | | | |
| **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 | 35,000 |
| Commodities | 53,181 | 35,000 | 38,000 |
| Capitol Outlay | 1,588 | 10,000 | 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 | 23,875 | 45 |
| 2020/2021/2022 Budget Authority Amoun | 254,000 | 254,360 | 257,030 |

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

| CPA Summary |
|---|
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City of Rossville

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Sewer** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>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 | | |
| | | | |
| | | | |
| Interest on Idle Funds | 76 | 80 | 80 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **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 | 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** | **162,173** | **171,666** |
| Unencumbered Cash Balance Dec 31 | 10,750 | 9,657 | 71 |
| 2020/2021/2022 Budget Authority Amoun | 170,663 | 173,173 | 171,666 |

| Adopted Budget<br>**Solid Waste-Refuse** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>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 | | | |
| **Total Expenditures** | **86,420** | **86,000** | 90,000 |
| Unencumbered Cash Balance Dec 31 | 1,004 | 3,004 | 4 |
| 2020/2021/2022 Budget Authority Amoun | 90,000 | 90,000 | 90,000 |

**CPA Summary**

City of Rossville

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Water Reserve** | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>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 | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 0 | 0 | 21,345 |
| Unencumbered Cash Balance Dec 31 | 21,345 | 21,345 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 21,345 | 21,345 | 21,345 |

Adopted Budget

| 0 | Prior Year<br>Actual for 2020 | Current Year<br>Estimate for 2021 | Proposed Budget<br>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 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2020/2021/2022 Budget Authority Amoun | 0 | 0 | 0 |

| **CPA Summary** |
|---|
| |

0

## NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Special Street Improvem** | | **Equipment Reserve** | | **Special Law Enforcemer** | | **Capitol Improvement** | | **0** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 8,338 | Cash Balance Jan 1 | 60,389 | Cash Balance Jan 1 | 75,000 | Cash Balance Jan 1 | | 143,727 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer-General | 54,716 | Transfer-IT Fees | 2,258 | Forfieture | 14,789 | GO Bonds-Water | 124,096 | | | |
| | | Transfer VIN Insp | 900 | Interest | 424 | | | | | |
| | | | | Interest | 453 | | | | | |
| Total Receipts | 54,716 | Total Receipts | 3158 | Total Receipts | 15666 | Total Receipts | 124096 | Total Receipts | 0 | 197,636 |
| Resources Available: | 54,716 | Resources Available: | 11,496 | Resources Available: | 76,055 | Resources Available: | 199,096 | Resources Available: | 0 | 341,363 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capitol Outlay | 54,716 | Equipment Purchase | 2,306 | | 6,215 | Capitol Outlay-Wat | 124,096 | | | |
| | | | | | 4,500 | | | | | |
| | | | | | 1,961 | | | | | |
| Total Expenditures | 54,716 | Total Expenditures | 2,306 | Total Expenditures | 12,676 | Total Expenditures | 124,096 | Total Expenditures | 0 | 193,794 |
| Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 9,190 | Cash Balance Dec 31 | 63,379 | Cash Balance Dec 31 | 75,000 | Cash Balance Dec 31 | 0 | 147,569 ** |
| | | | | | | | | | | 147,569 ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
City

## 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.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 689,807 | 39.115 | 699,456 | 38.261 | 777,529 | 376,469 | 47.669 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Special Lighting-White Way | 3,000 | 0.370 | 2,750 | 0.311 | 3,000 | 2,550 | 0.323 |
| 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 | | |
| Non-Budgeted Funds-A | 193,794 | | | | | | |
| Totals | 1,442,734 | 39.485 | 1,244,739 | 38.572 | 1,381,170 | 379,019 | 47.992 |
| *Revenue Neutral Rate* ** | | | | | | | *37.391* |
| Less: Transfers | 57,874 | | 68,235 | | 77,700 | | |
| Net Expenditure | 1,384,860 | | 1,176,504 | | 1,303,470 | | |
| Total Tax Levied | 289,435 | | 295,280 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,330,379 | | 7,655,428 | | 7,897,567 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 236,000 | 207,000 | 304,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 183,628 | 152,395 | 120,238 |
| Lease Purchase Principal | 830,000 | 725,000 | 621,048 |
| Total | 1,249,628 | 1,084,395 | 1,045,286 |

*Tax rates are expressed in mills

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

**Lisa Stum**
City Official Title: City Clerk

First published in The Topeka Metro News, Monday, August 23, 2021.

## NOTICE OF REVENUE NEUTRAL RATE HEARING

The governing body of 2022

**City of Rossville**

will meet on September 7, 2021 at 7:00 PM at 438 Main St.-Rossville City Hall for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

**SUPPORTING COUNTIES**
Shawnee County (home county)

| | | | |
|---|---|---|---|
| Revenue Neutral Rate* | 37.391 | Proposed Tax Rate | 47.992 |

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by 2021 Kansas Senate Bill 13

8/23

First published in The Topeka Metro News, Monday, August 23, 2021.

State of Kansas
City

## 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.

| | Prior Year Actual for 2020 | | Current Year Estimate for 2021 | | Proposed Budget for 2022 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2021 Ad Valorem Tax | Estimate Tax Rate * |
| General | 689,807 | 39.115 | 699,456 | 38.261 | 777,529 | 376,469 | 47.669 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Special Lighting-White Way | 3,000 | 0.370 | 2,750 | 0.311 | 3,000 | 2,550 | 0.323 |
| 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 | | |
| Non-Budgeted Funds-A | 193,794 | | | | | | |
| Totals | 1,442,734 | 39.485 | 1,244,739 | 38.572 | 1,381,170 | 379,019 | 47.992 |
| *Revenue Neutral Rate*** | | | | | | | *37.391* |
| Less: Transfers | 57,874 | | 68,235 | | 77,700 | | |
| Net Expenditure | 1,384,860 | | 1,176,504 | | 1,303,470 | | |
| Total Tax Levied | 289,435 | | 295,280 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 7,330,379 | | 7,655,428 | | 7,897,567 | | |

| Outstanding Indebtedness, January 1, | 2019 | 2020 | 2021 |
|---|---|---|---|
| G.O. Bonds | 236,000 | 207,000 | 304,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 183,628 | 152,395 | 120,238 |
| Lease Purchase Principal | 830,000 | 725,000 | 621,048 |
| Total | 1,249,628 | 1,084,395 | 1,045,286 |

*Tax rates are expressed in mills

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

Lisa Stum
City Official Title: City Clerk

*CITY OF ROSSVILLE*
*Founded in 1871*
*"Come Grow With Us!"*

*City Hall*
*438 Main • P.O. Box 337*
*Rossville, KS 66533*
*785-584-6155*

*Fax: 785-584-6667*

*Visit us at:*
www.rossvillekansas.us

Resolution No. 21-09-07

**A RESOLUTION OF THE CITY OF ROSSVILLE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the City of Rossville was calculated as 37.391 mills by the Shawnee County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the City of Rossville will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on September 7, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Rossville, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROSSVILLE:**

The City of Rossville shall levy a property tax rate exceeding the Revenue Neutral Rate of 37.391 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 7th day of September 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk