

City of Rossville

2015

Computation to Determine Limit for 2015

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>203,474</u>
2. Debt service levy in 2014 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>203,474</u>
2014 Valuation Information for Valuation Adjustments	
4. New improvements for 2014:	+ <u>25,309</u>
5. Increase in personal property for 2014:	
5a. Personal property 2014	+ <u>83,874</u>
5b. Personal property 2013	- <u>109,448</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2014:	
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 2014:	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>25,309</u>
9. Total estimated valuation July 1, 2014	<u>6,882,565</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>6,857,256</u>
11. Factor for increase (8 divided by 10)	<u>0.00369</u>
12. Amount of increase (11 times 3)	+ \$ <u>751</u>
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>204,225</u>
14. Debt service levy in this 2015 budget	<u>0</u>
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>204,225</u>
16. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>3,052</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>207,277</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Rossville

2015

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
General Administration			
Salaries	57,350	60,000	60,000
Contractual	58,071	60,000	60,000
Commodities	6,457	5,000	6,500
Capital Outlay	575	5,000	5,000
Total	122,453	130,000	131,500
Swimming Pool			
Lease	97,042	95,000	91,856
Contractual	7,885	8,500	8,000
Capital Outlay			
Transfer to Capital Improvement	10,000	10,000	10,000
Total	114,927	113,500	109,856
Public Safety			
Salaries	162,155	155,000	164,000
Contractual	21,953	20,000	20,000
Commodities	45,148	47,000	40,000
Transfer to Equipment Reserve			12,500
Total	229,256	222,000	236,500
Park			
Salaries	20,946	17,500	21,000
Contractual	8,825	4,500	5,000
Commodities	6,740	4,500	5,000
Capital Outlay	4,561		
Total	41,072	26,500	31,000
Court Services			
Salaries			4,500
Contractual	9,040	10,000	5,000
Training Fees	14,042	12,000	15,000
Transfer to Equipment Reserve/IT fund			3,000
Total	23,082	22,000	27,500
Willard Police/Court Service			
Salaries			2,000
Contractual	3,729	3,000	2,000
Fines Collected for Willard	3,758	6,000	5,000
Training Fees	2,440	3,000	3,000
Total	9,927	12,000	12,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	540,717	526,000	548,356

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

City of Rossville

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Special Lighting (White Way)			
Unencumbered Cash Balance Jan 1	74	5	7
Receipts:			
Ad Valorem Tax	2,369	2,625	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	112	30	
Motor Vehicle Tax	442	342	428
Recreational Vehicle Tax	6	4	5
16/20M Vehicle Tax	2	1	1
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,931	3,002	434
Resources Available:	3,005	3,007	441
Expenditures:			
Contractual Services	3,000	3,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance Dec 31	5	7	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,559
Delinquent Comp Rate:	5.0%		128
		Amount of 2014 Ad Valorem Tax	2,687

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	5.0%		0
		Amount of 2014 Ad Valorem Tax	0

City of Rossville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	5,371	5,289	7,039
Receipts:			
State of Kansas Gas Tax	29,062	29,330	29,570
County Transfers Gas	22,252	20,920	18,830
Interest on Idle Funds			
Miscellaneous	453		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,767	50,250	48,400
Resources Available:	57,138	55,539	55,439
Expenditures:			
Salaries	28,190	27,000	28,500
Contractual Services	11,132	10,000	10,000
Commodities	12,527	11,500	11,500
Capital Outlay			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,849	48,500	55,000
Unencumbered Cash Balance Dec 31	5,289	7,039	439
2013/2014/2015 Budget Authority Amount:	52,500	53,500	55,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	4,224	8,834	8,518
Receipts:			
Local Alcohol Tax	4,610	4,684	4,379
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,610	4,684	4,379
Resources Available:	8,834	13,518	12,897
Expenditures:			
Capital Outlay		5,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	12,000
Unencumbered Cash Balance Dec 31	8,834	8,518	897
2013/2014/2015 Budget Authority Amount:	6,000	10,000	12,000

City of Rossville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	1,790	39,184	37,784
Receipts:			
Water Sales & Late Charges	212,929	215,000	215,000
Service Charges	4,805	5,000	5,000
Water Protection Fee	883	1,000	1,000
Connection Charges			
Interest on Idle Funds		100	
Miscellaneous	1,077		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	219,694	221,100	221,000
Resources Available:	221,484	260,284	258,784
Expenditures:			
Salaries	106,775	115,000	115,000
Contractual Services	28,724	25,000	30,000
Commodities	17,795	23,000	23,000
Capital Outlay	25,471	35,000	30,000
Sales Tax	1,701	2,500	2,000
Water Protection Fee	1,834	2,000	2,000
Capital Improvement			
Transfer to Equipment Reserve		20,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	182,300	222,500	252,000
Unencumbered Cash Balance Dec 31	39,184	37,784	6,784
2013/2014/2015 Budget Authority Amount:	207,000	222,500	252,000

Adopted Budget

Meter Deposit	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	14,016	15,266	12,266
Receipts:			
Deposits	4,150	5,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,150	5,000	4,000
Resources Available:	18,166	20,266	16,266
Expenditures:			
Refunds	2,900	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,900	8,000	8,000
Unencumbered Cash Balance Dec 31	15,266	12,266	8,266
2013/2014/2015 Budget Authority Amount:	10,000	8,000	8,000

City of Rossville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	9,884	9,315	5,974
Receipts:			
Sewer Charges	143,544	145,000	145,000
Connection Fees			
Interest on Idle Funds	270		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,814	145,000	145,000
Resources Available:	153,698	154,315	150,974
Expenditures:			
Salaries	54,346	62,000	62,000
Contractual Service	28,767	26,000	28,000
Commodities	9,187	9,000	9,000
Capital Outlay	356		
Loan Payment	36,403	36,403	36,403
GO Bond Payment	15,324	14,938	15,535
Capital Improvement			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	144,383	148,341	150,938
Unencumbered Cash Balance Dec 31	9,315	5,974	36
2013/2014/2015 Budget Authority Amount:	144,403	153,341	150,938

Adopted Budget

Solid Waste-Refuse	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	15,606	8,768	6,768
Receipts:			
Solid Waste Charges	66,162	86,000	86,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,162	86,000	86,000
Resources Available:	81,768	94,768	92,768
Expenditures:			
Salaries		3,000	7,000
Contractual Services	73,000	85,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,000	88,000	92,000
Unencumbered Cash Balance Dec 31	8,768	6,768	768
2013/2014/2015 Budget Authority Amount:	73,000	92,000	92,000

City of Rossville

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	102,307	52,375	21,345
Receipts:			
Interest on Idle Funds	68		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	68	0	0
Resources Available:	102,375	52,375	21,345
Expenditures:			
Capitol Improvement Project	50,000	31,030	21,345
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	50,000	31,030	21,345
Unencumbered Cash Balance Dec 31	52,375	21,345	0
2013/2014/2015 Budget Authority Amount:	50,000	50,000	21,345

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
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:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Rossville
will meet on August 4, 2014 at 7:15pm at Rossville City Hall 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	613,122	27.964	649,600	29.414	845,356	202,714	29.453
Debt Service							
Library							
Special Lighting (White Way)	3,000	0.369	3,000	0.385	3,000	2,687	0.390
Special Highway	51,849		48,500		55,000		
Special Parks & Recreation			5,000		12,000		
Water	182,300		222,500		252,000		
Meter Deposit	2,900		8,000		8,000		
Sewer	144,383		148,341		150,938		
Solid Waste-Refuse	73,000		88,000		92,000		
Water Reserve	50,000		31,030		21,345		
Non-Budgeted Funds-A	236,826						
Totals	1,357,380	28.333	1,203,971	29.799	1,439,639	205,401	29.843
Less: Transfers	30,000		105,000		150,500		
Net Expenditure	1,327,380		1,098,971		1,289,139		
Total Tax Levied	192,304		203,474		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,787,586		6,828,555		6,882,565		
Outstanding Indebtedness, January 1,							
G.O. Bonds	0		129,000		118,000		
Revenue Bonds	70,000		0		0		
Other	378,496		353,035		326,820		
Lease Purchase Principal	1,163,425		1,154,133		1,103,152		
Total	1,611,921		1,636,168		1,547,972		

*Tax rates are expressed in mills

Lisa Stum
City Official Title: City Clerk