

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	441,839	46,010	546	119	1,704	465
Debt Service						
Library						
Special Lighting-White	2,640	275	3	1	10	3
TOTAL	444,479	46,285	549	120	1,714	468

County Treas Motor Vehicle Estimate 46,285
 County Treas Recreational Vehicle Estimate 549
 County Treas 16/20M Vehicle Estimate 120
 County Treas Commercial Vehicle Tax Estimate 1,714
 County Treas Watercraft Tax Estimate 468

Motor Vehicle Factor 0.10413
 Recreational Vehicle Factor 0.00124
 16/20M Vehicle Factor 0.00027
 Commercial Vehicle Factor 0.00386
 Watercraft Factor 0.00105

City of Rossville

2026

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Administration			
Salaries	92,140	94,000	96,000
Contractual	64,029	70,000	66,000
Commodities	5,130	6,500	6,500
Capital Outlay	3,174		15,000
Total	164,473	170,500	183,500
Swimming Pool			
Lease Payment	107,125	102,750	102,375
Contractual	4,866	6,000	6,000
Transfer to Capitol Improvement	5,000		
Capital Outlay			
Total	116,991	108,750	108,375
Public Safety-Police			
Salaries	215,983	256,000	256,000
Contractual	55,402	43,000	43,000
Commodities	26,567	35,000	35,000
Capital Outlay	49,765	27,000	27,000
Total	347,717	361,000	361,000
Parks			
Salaries	30,538	41,200	41,200
Contractual	10,513	10,000	10,000
Commodities	14,106	10,000	10,000
Capital Outlay	16,408	15,000	15,000
Total	71,565	76,200	76,200
Court Services			
Salaries	5,541	6,200	6,200
Contractual	9,335	17,000	17,000
Training Fees	10,780	10,000	10,000
Transfer to Equip. Reserve	4,473	4,000	4,500
Total	30,129	37,200	37,700
Willard Court			
Salaries	1,662	1,700	1,700
Contractual	875	1,500	1,000
Fines Remitted to Willard		1,000	1,000
Training Fees	1,720	1,500	2,000
Total	4,257	5,700	5,700
Salaries			
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	735,132	759,350	772,475

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

City of Rossville

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Special Lighting-White Way			
Unencumbered Cash Balance Jan 1	234	61	21
Receipts:			
Ad Valorem Tax	2,396	2,640	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	102	50	50
Motor Vehicle Tax	312	255	275
Recreational Vehicle Tax	4	3	3
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	12	9	10
Watercraft Tax		2	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,827	2,960	342
Resources Available:	3,061	3,021	363
Expenditures:			
Contractual Service	3,000	3,000	3,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance Dec 31	61	21	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	3,000	3,000	3,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 1.0%			
Amount of 2025 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 1.0%			
Amount of 2025 Ad Valorem Tax			

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,732	4,157	7,277
Receipts:			
State of Kansas Gas Tax	29,589	30,520	30,520
County Transfers Gas	14,942	16,100	16,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,531	46,620	46,620
Resources Available:	46,263	50,777	53,897
Expenditures:			
Salaries	29,621	31,500	34,000
Contractual Services	5,753	5,000	6,000
Commodities	6,733	7,000	7,500
Capitol Outlay			
Cash Reserve (2026 column)			6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,106	43,500	53,500
Unencumbered Cash Balance Dec 31	4,157	7,277	397
2024/2025/2026 Budget Authority Amount	59,500	56,500	53,500

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,312	2,027	4,283
Receipts:			
Local Alcohol Tax	1,392	2,256	1,401
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,392	2,256	1,401
Resources Available:	2,704	4,283	5,684
Expenditures:			
Capitol Outlay	677		5,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	677	0	5,500
Unencumbered Cash Balance Dec 31	2,027	4,283	184
2024/2025/2026 Budget Authority Amount	4,000	4,000	5,500

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Water			
Unencumbered Cash Balance Jan 1	35,014	25,337	18,257
Receipts:			
Water Sales/Late Charges	228,338	237,000	241,000
Service Charges	4,860	4,000	4,000
Water Protection Fees	784	800	800
Connection Fees			
Interest on Idle Funds	334	500	500
Miscellaneous	1,200	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	235,516	243,500	247,500
Resources Available:	270,530	268,837	265,757
Expenditures:			
Salaries	147,516	151,500	152,000
Contractual Services	38,421	40,000	40,000
Commodities	40,758	40,000	41,000
Capitol Outlay			
Sales Tax	2,484	3,100	3,000
Water Protection Fees	1,674	2,000	2,000
GO Bond Payment	14,340	13,980	14,620
Cash Reserve (2026 column)			13,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	245,193	250,580	265,620
Unencumbered Cash Balance Dec 31	25,337	18,257	137
2024/2025/2026 Budget Authority Amount	262,340	265,580	265,620

Adopted Budget

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Meter Deposit			
Unencumbered Cash Balance Jan 1	17,018	16,828	12,828
Receipts:			
Meter Deposits	3,525	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,525	4,000	4,000
Resources Available:	20,543	20,828	16,828
Expenditures:			
Meter Refunds	3,715	8,000	8,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,715	8,000	8,000
Unencumbered Cash Balance Dec 31	16,828	12,828	8,828
2024/2025/2026 Budget Authority Amount	8,000	8,000	8,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,109	39	18,039
Receipts:			
Sewer Charges	155,481	160,000	156,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	155,481	160,000	156,000
Resources Available:	156,590	160,039	174,039
Expenditures:			
Salaries	86,573	92,000	97,000
Contractual Services	26,694	24,000	28,000
Commodities	17,002	19,000	19,000
Capitol Outlay	7,000	7,000	20,000
Loan Payment	18,202		
Cash Reserve (2026 column)			10,000
Miscellaneous	1,080		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,551	142,000	174,000
Unencumbered Cash Balance Dec 31	39	18,039	39
2024/2025/2026 Budget Authority Amount	174,202	170,000	174,000

Adopted Budget

Solid Waste-Refuse	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,803	2,894	4,394
Receipts:			
Solid Waste Charges	101,006	103,000	103,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	101,006	103,000	103,000
Resources Available:	103,809	105,894	107,394
Expenditures:			
Salaries	1,455		2,000
Contractual Services	99,460	101,500	104,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,915	101,500	106,000
Unencumbered Cash Balance Dec 31	2,894	4,394	1,394
2024/2025/2026 Budget Authority Amount	102,000	106,000	106,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Reserve	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	21,362	22,369	22,369
Receipts:			
Interest on Idle Funds	1,007		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,007	0	0
Resources Available:	22,369	22,369	22,369
Expenditures:			
Capitol Improvements			22,369
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	22,369
Unencumbered Cash Balance Dec 31	22,369	22,369	0
2024/2025/2026 Budget Authority Amount	21,345	21,345	22,369

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2024	Estimate for 2025	Year for 2026
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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

CPA Summary

