



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
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

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
<b>General Administration</b>			
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
<b>Total</b>	<b>128,371</b>	<b>116,000</b>	<b>130,000</b>
<b>Swimming Pool</b>			
Lease	104,881	102,969	101,057
Contractual	4,719	7,000	7,000
Transfer to Capitol Improvement		2,000	2,000
Capital Outlay			
<b>Total</b>	<b>109,600</b>	<b>111,969</b>	<b>110,057</b>
<b>Public Safety-Police</b>			
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
<b>Total</b>	<b>288,844</b>	<b>248,862</b>	<b>288,862</b>
<b>Park</b>			
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
<b>Total</b>	<b>48,959</b>	<b>40,000</b>	<b>49,000</b>
<b>Court Services</b>			
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
<b>Total</b>	<b>17,455</b>	<b>27,500</b>	<b>27,500</b>
<b>Willard Court</b>			
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
<b>Total</b>	<b>3,184</b>	<b>5,000</b>	<b>5,000</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>596,413</b>	<b>549,331</b>	<b>610,419</b>

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



City of Rossville

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Lighting-White Way	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	106	105	174
Receipts:			
Ad Valorem Tax	2,634	2,377	XXXXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>2,999</b>	<b>2,819</b>	<b>345</b>
<b>Resources Available:</b>	<b>3,105</b>	<b>2,924</b>	<b>519</b>
Expenditures:			
Contractual Services	3,000	2,750	3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,000</b>	<b>2,750</b>	<b>3,000</b>
Unencumbered Cash Balance Dec 31	105	174	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	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	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	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

City of Rossville

2022

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
<b>Total Receipts</b>	<b>47,523</b>	<b>44,380</b>	<b>44,132</b>
<b>Resources Available:</b>	<b>63,090</b>	<b>48,472</b>	<b>48,604</b>
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			
<b>Total Expenditures</b>	<b>58,998</b>	<b>44,000</b>	<b>48,600</b>
Unencumbered Cash Balance Dec 31	4,092	4,472	4
2020/2021/2022 Budget Authority Amount	59,000	60,000	48,600

Adopted Budget

<b>Special Parks &amp; Recreation</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
<b>Total Receipts</b>	<b>2,208</b>	<b>3,567</b>	<b>2,087</b>
<b>Resources Available:</b>	<b>2,210</b>	<b>4,102</b>	<b>4,189</b>
Expenditures:			
Capitol Outlay	1,675	2,000	4,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,675</b>	<b>2,000</b>	<b>4,000</b>
Unencumbered Cash Balance Dec 31	535	2,102	189
2020/2021/2022 Budget Authority Amount	6,500	7,000	4,000

CPA Summary

City of Rossville

2022

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	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 Rec			
<b>Total Receipts</b>	<b>236,560</b>	<b>230,000</b>	<b>233,200</b>
<b>Resources Available:</b>	<b>277,869</b>	<b>268,235</b>	<b>257,075</b>
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			
<b>Total Expenditures</b>	<b>239,634</b>	<b>244,360</b>	<b>257,030</b>
Unencumbered Cash Balance Dec 31	38,235	23,875	45
2020/2021/2022 Budget Authority Amount	254,000	254,360	257,030

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Meter Deposit</b>	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			
<b>Total Receipts</b>	<b>3,975</b>	<b>3,500</b>	<b>3,900</b>
<b>Resources Available:</b>	<b>19,790</b>	<b>20,662</b>	<b>20,562</b>
Expenditures:			
Refunds	2,628	4,000	8,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,628</b>	<b>4,000</b>	<b>8,000</b>
Unencumbered Cash Balance Dec 31	17,162	16,662	12,562
2020/2021/2022 Budget Authority Amount	8,000	8,000	8,000

CPA Summary

City of Rossville

2022

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

Adopted Budget Sewer	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
<b>Total Receipts</b>	<b>161,701</b>	<b>161,080</b>	<b>162,080</b>
<b>Resources Available:</b>	<b>177,528</b>	<b>171,830</b>	<b>171,737</b>
Expenditures:			
Salaries	70,368	71,000	75,000
Contractual 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			
<b>Total Expenditures</b>	<b>166,778</b>	<b>162,173</b>	<b>171,666</b>
Unencumbered Cash Balance Dec 31	10,750	9,657	71
2020/2021/2022 Budget Authority Amount	170,663	173,173	171,666

Adopted Budget

Adopted Budget Solid Waste-Refuse	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
<b>Total Receipts</b>	<b>86,568</b>	<b>88,000</b>	<b>87,000</b>
<b>Resources Available:</b>	<b>87,424</b>	<b>89,004</b>	<b>90,004</b>
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			
<b>Total Expenditures</b>	<b>86,420</b>	<b>86,000</b>	<b>90,000</b>
Unencumbered Cash Balance Dec 31	1,004	3,004	4
2020/2021/2022 Budget Authority Amount	90,000	90,000	90,000

CPA Summary

City of Rossville

2022

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

Adopted Budget <b>Water Reserve</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>21,345</b>	<b>21,345</b>	<b>21,345</b>
Expenditures:			
Capitol Improvement			21,345
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>21,345</b>
Unencumbered Cash Balance Dec 31	21,345	21,345	0
2020/2021/2022 Budget Authority Amount	21,345	21,345	21,345

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

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**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.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	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
<i>Revenue Neutral Rate**</i>							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		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	7,330,379		7,655,428		7,897,567		
Outstanding Indebtedness, January 1,							
	<u>2019</u>		<u>2020</u>		<u>2021</u>		
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