

2024

CERTIFICATE

To the Clerk of Shawnee, 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

| | | | 2024 Adopted Budget | | |
|--|---------------|----------|-----------------------------------|-------------------------------|--|
| | | Page No. | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
| Table of Contents: | | | | | |
| Allocation of MVT, RVT, and 16/20M Vehicle T | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| | | | | | |
| | | | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 6 | 945,838 | 436,659 | |
| Debt Service | 10-113 | | | | |
| Library | 12-1220 | | | | |
| Special Lighting -White Way | | | 3,000 | 2,431 | |
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| Special Highway | | 7 | 57,500 | | |
| Special Parks & Recreation | | 7 | 4,000 | | |
| Water | | 8 | 262,340 | | |
| Meter Deposit | | 8 | 8,000 | | |
| Sewer | | 9 | 174,202 | | |
| Solid Waste-Refuse | | 9 | 97,000 | | |
| Water Reserve | | 10 | 21,345 | | |
| | | 10 | | | |
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| Non-Budgeted Funds-A | | 11 | | | |
| | | | | | |
| | | | | | |
| Totals | | xxxxx | 1,573,225 | 439,090 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 12 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | |
| | | | | | Nov 1, 2023 Total Assessed Valuation |

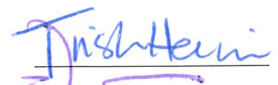
Revenue Neutral Rate 44.258

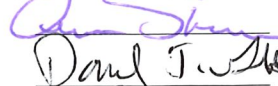
Assisted by: _____

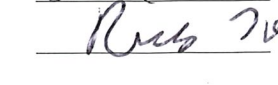
 Address: _____

 Email: _____
 Attest: _____ 2023

 County Clerk







 Governing Body

CPA Summary

City of Rossville

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

| Budgeted Funds for 2023 | Ad Valorem Levy Tax Year 2022 | Allocation for Year 2024 | | | | |
|----------------------------|----------------------------------|--------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 405,548 | 47,974 | 696 | 275 | 1,440 | 426 |
| Debt Service | | | | | | |
| Library | | | | | | |
| Special Lighting -White | 2,588 | 306 | 4 | 2 | 9 | 3 |
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| TOTAL | 408,136 | 48,280 | 700 | 277 | 1,449 | 429 |

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|--|---------------|------------|------------|--------------|------------|
| County Treas Motor Vehicle Estimate | <u>48,280</u> | | | | |
| County Treas Recreational Vehicle Estimate | | <u>700</u> | | | |
| County Treas 16/20M Vehicle Estimate | | | <u>277</u> | | |
| County Treas Commercial Vehicle Tax Estimate | | | | <u>1,449</u> | |
| County Treas Watercraft Tax Estimate | | | | | <u>429</u> |

| | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Motor Vehicle Factor | <u>0.11829</u> | | | | |
| Recreational Vehicle Factor | | <u>0.00172</u> | | | |
| 16/20M Vehicle Factor | | | <u>0.00068</u> | | |
| Commercial Vehicle Factor | | | | <u>0.00355</u> | |
| Watercraft Factor | | | | | <u>0.00105</u> |

City of Rossville

2024

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| General Fund | Special Street Improv | | 70,000 | 70,000 | 12-1, 119 |
| General Fund | Equipment Reserve | 3,525 | 5,200 | 5,200 | 12-1, 117 |
| General Fund | Capitol Improvement | | 5,000 | 5,000 | 12-1, 118 |
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| Totals | | 3,525 | 80,200 | 80,200 | |
| Adjustments* | | | | | |
| Adjusted Totals | | 3,525 | 80,200 | 80,200 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|---------------|-----------------|---------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Main Street-GO Bonds | 2/28/2020 | 10/1/2029 | 3.00 | 172,000 | 130,000 | 4/1;10/1 | 10/1 | 3,900 | 17,000 | 3,390 | 17,000 |
| Water Improv.-GO Bonds | 2/28/2020 | 10/1/2029 | 3.00 | 119,000 | 90,000 | 4/1;10/1 | 10/1 | 2,700 | 12,000 | 2,340 | 12,000 |
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| Total G.O. Bonds | | | | | 220,000 | | | 6,600 | 29,000 | 5,730 | 29,000 |
| Revenue Bonds: | | | | | | | | | | | |
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| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| Ks Water Pollution Loan | 2/20/2023 | 3/1/2024 | 2.69 | 558,540 | 53,038 | 3/1;9/1 | 3/1;9/1 | 1,192 | 35,100 | 241 | 17,938 |
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| Total Other | | | | | 53,038 | | | 1,192 | 35,100 | 241 | 17,938 |
| Total Indebtedness | | | | | 273,038 | | | 7,792 | 64,100 | 5,971 | 46,938 |

City of Rossville

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 73,127 | 100,702 | 104,773 |
| Receipts: | | | |
| Ad Valorem Tax | 365,106 | 405,548 | xxxxxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,257 | 7,477 | 2,250 |
| Motor Vehicle Tax | 42,117 | 53,631 | 47,974 |
| Recreational Vehicle Tax | 616 | 315 | 696 |
| 16/20M Vehicle Tax | 364 | 251 | 275 |
| Commercial Vehicle Tax | 1,585 | 991 | 1,440 |
| Watercraft Tax | | 398 | 426 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Alcoholic Liquor | 1,905 | 2,376 | 1,971 |
| Compensating Use Tax | 59,877 | 40,000 | 60,000 |
| Local Sales Tax | 176,057 | 165,000 | 177,000 |
| Franchise Tax | 50,145 | 42,500 | 55,000 |
| Licenses | 3,102 | 2,200 | 2,500 |
| Building Permit/Inspections | 460 | 500 | 500 |
| Fines/Court Costs/Bonds | 50,859 | 55,000 | 55,000 |
| Grants/Reimb/Donations | | 500 | 500 |
| VIN Inspections | 900 | 1,000 | 1,000 |
| IT Fees | 2,625 | 3,000 | 3,000 |
| DEA Salary Reimb | 3,668 | 771 | |
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| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 232 | 469 | 300 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 5,848 | 2,000 | 2,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 767,723 | 783,927 | 411,832 |
| Resources Available: | 840,850 | 884,629 | 516,605 |

City of Rossville

FUND PAGE - GENERAL

Adopted Budget
General

| | Prior Year Actual for 2022 | Current Year Estimate for 2023 | | Proposed Budget Year for 2024 |
|---|-------------------------------|------------------------------------|------------------------|----------------------------------|
| Resources Available: | 840,850 | 884,629 | | 516,605 |
| Expenditures: | | | | |
| General Administration | 142,396 | 137,000 | | 158,000 |
| Swimming Pool | 106,572 | 116,144 | | 119,125 |
| Public Safety-Police | 294,321 | 299,112 | | 351,000 |
| Parks | 68,385 | 51,000 | | 70,000 |
| Court Services | 19,266 | 25,000 | | 33,200 |
| Willard Court | 3,361 | 5,000 | | 5,000 |
| 0 | 0 | 0 | | 0 |
| 0 | 0 | 0 | | 0 |
| Sub-Total detail page | 634,301 | 633,256 | | 736,325 |
| Recreation Commission | 2,000 | 2,000 | | 2,000 |
| Zoning | 2,584 | 2,500 | | 3,000 |
| Street Lighting | 20,354 | 20,000 | | 20,500 |
| GO Bond Payment | 21,410 | 20,900 | | 20,390 |
| Capitol Improvement | 58,599 | 30,000 | | 20,000 |
| Transfer to Special Street Improvement | | 70,000 | | 70,000 |
| Transfer to Equipment Reserve | 900 | 1,200 | | 1,200 |
| Lease Purchase Payment | | | | 12,423 |
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| Cash Forward (2024 column) | | | | 60,000 |
| Miscellaneous | | | | |
| Does miscellaneous exceed 10% Total Exp | | | | |
| Total Expenditures | 740,148 | 779,856 | | 945,838 |
| Unencumbered Cash Balance Dec 31 | 100,702 | 104,773 | xxxxxxxxxxxxxxxxxxxxxx | |
| 2022/2023/2024 Budget Authority Amount: | 777,529 | 844,856 | | 945,838 |
| | | Non-Appropriated Balance | | |
| | | Total Expenditure/Non-Appr Balance | | 945,838 |
| | | Tax Required | | 429,233 |
| Delinquent Comp Rate: 1.7% | | | | 7,426 |
| Amount of 2023 Ad Valorem Tax | | | | 436,659 |

CPA Summary

| Adopted Budget General Fund - Detail Expenditures | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| General Administration | | | |
| Salaries | 83,789 | 71,000 | 92,000 |
| Contractual | 46,119 | 50,000 | 50,000 |
| Commodities | 5,835 | 6,000 | 6,000 |
| Capital Outlay | 6,653 | 10,000 | 10,000 |
| | | | |
| | | | |
| Total | 142,396 | 137,000 | 158,000 |
| Swimming Pool | | | |
| Lease | 101,056 | 104,144 | 107,125 |
| Contractual | 5,516 | 7,000 | 7,000 |
| Transfer to Capitol Improvement | | 5,000 | 5,000 |
| Capital Outlay | | | |
| Total | 106,572 | 116,144 | 119,125 |
| Public Safety-Police | | | |
| Salaries | 209,893 | 230,250 | 251,000 |
| Contractual | 44,669 | 30,000 | 43,000 |
| Commodities | 22,897 | 22,000 | 30,000 |
| Capital Outlay | 16,862 | 16,862 | 27,000 |
| Total | 294,321 | 299,112 | 351,000 |
| Parks | | | |
| Salaries | 34,282 | 35,000 | 40,000 |
| Contractual | 11,115 | 6,000 | 10,000 |
| Commodities | 10,988 | 10,000 | 10,000 |
| Capital Outlay | 12,000 | | 10,000 |
| Total | 68,385 | 51,000 | 70,000 |
| Court Services | | | |
| Salaries | 4,433 | 5,000 | 6,200 |
| Contractual | 5,390 | 10,000 | 15,000 |
| Training Fees | 6,818 | 6,000 | 8,000 |
| Transfer to Equip Reserve-IT Fees | 2,625 | 4,000 | 4,000 |
| Total | 19,266 | 25,000 | 33,200 |
| Willard Court | | | |
| Salaries | 1,662 | 1,700 | 1,700 |
| Contractual | 525 | 800 | 800 |
| Fines Remitted to Willard | | 1,000 | 1,000 |
| Training Fees | 1,174 | 1,500 | 1,500 |
| Total | 3,361 | 5,000 | 5,000 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
| Page Total | 634,301 | 633,256 | 736,325 |

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

City of Rossville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 8,151 | 8,972 | 9,412 |
| Receipts: | | | |
| State of Kansas Gas Tax | 29,934 | 30,640 | 30,410 |
| County Transfers Gas | 17,981 | 16,300 | 16,180 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 1,500 | 1,500 | 1,500 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 49,415 | 48,440 | 48,090 |
| Resources Available: | 57,566 | 57,412 | 57,502 |
| Expenditures: | | | |
| Salaries | 30,964 | 33,000 | 38,000 |
| Contractual Services | 7,137 | 7,000 | 7,000 |
| Commodities | 10,493 | 8,000 | 10,500 |
| Capitol Outlay | | | |
| Cash Forward (2024 column) | | | 2,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 48,594 | 48,000 | 57,500 |
| Unencumbered Cash Balance Dec 31 | 8,972 | 9,412 | 2 |
| 2022/2023/2024 Budget Authority Amount | 48,600 | 56,800 | 57,500 |

Adopted Budget

| Special Parks & Recreation | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,271 | 1,580 | 2,456 |
| Receipts: | | | |
| Local Alcohol Tax | 1,905 | 2,376 | 1,971 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,905 | 2,376 | 1,971 |
| Resources Available: | 3,176 | 3,956 | 4,427 |
| Expenditures: | | | |
| Capitol Outlay | 1,596 | 1,500 | 4,000 |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,596 | 1,500 | 4,000 |
| Unencumbered Cash Balance Dec 31 | 1,580 | 2,456 | 427 |
| 2022/2023/2024 Budget Authority Amount | 4,000 | 4,734 | 4,000 |

CPA Summary

City of Rossville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Water | | | |
| Unencumbered Cash Balance Jan 1 | 22,164 | 15,565 | 24,965 |
| Receipts: | | | |
| Water Sales/Late Charges | 224,710 | 225,000 | 231,000 |
| Service Charges | 3,650 | 3,500 | 3,500 |
| Water Protection Fees | 844 | 900 | 900 |
| Connection Charges | 250 | | |
| Interest on Idle Funds | | 1,500 | 1,000 |
| Miscellaneous | 1,315 | 1,200 | 1,200 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 230,769 | 232,100 | 237,600 |
| Resources Available: | 252,933 | 247,665 | 262,565 |
| Expenditures: | | | |
| Salaries | 129,026 | 133,000 | 147,000 |
| Contractual Service | 36,184 | 30,000 | 36,000 |
| Commodities | 53,682 | 40,000 | 50,000 |
| Capitol Outlay | | | |
| Sales Tax | 2,821 | 3,000 | 3,000 |
| Water Protection Fees | 1,625 | 2,000 | 2,000 |
| GO Bond Payment | 14,030 | 14,700 | 14,340 |
| Cash Forward (2024 column) | | | 10,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 237,368 | 222,700 | 262,340 |
| Unencumbered Cash Balance Dec 31 | 15,565 | 24,965 | 225 |
| 2022/2023/2024 Budget Authority Amount | 257,030 | 255,700 | 262,340 |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Meter Deposit | | | |
| Unencumbered Cash Balance Jan 1 | 17,823 | 17,673 | 18,673 |
| Receipts: | | | |
| Meter Deposit | 3,000 | 4,000 | 4,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 3,000 | 4,000 | 4,000 |
| Resources Available: | 20,823 | 21,673 | 22,673 |
| Expenditures: | | | |
| Meter Refunds | 3,150 | 3,000 | 8,000 |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 3,150 | 3,000 | 8,000 |
| Unencumbered Cash Balance Dec 31 | 17,673 | 18,673 | 14,673 |
| 2022/2023/2024 Budget Authority Amount | 8,000 | 8,000 | 8,000 |

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| CPA Summary |
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City of Rossville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 2,526 | 1,574 | 13,251 |
| Receipts: | | | |
| Sewer Charges | 159,321 | 161,000 | 161,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | 80 | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 159,321 | 161,080 | 161,000 |
| Resources Available: | 161,847 | 162,654 | 174,251 |
| Expenditures: | | | |
| Salaries | 66,922 | 70,000 | 77,000 |
| Contractual Service | 24,976 | 25,000 | 25,000 |
| Commodities | 16,708 | 18,000 | 20,000 |
| Capitol Outlay | | | 14,000 |
| Loan Payment | 36,403 | 36,403 | 18,202 |
| GO Bond Payment | 15,264 | | |
| Cash Forward (2024 column) | | | 20,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 160,273 | 149,403 | 174,202 |
| Unencumbered Cash Balance Dec 31 | 1,574 | 13,251 | 49 |
| 2022/2023/2024 Budget Authority Amount | 171,666 | 173,403 | 174,202 |

Adopted Budget

| Solid Waste-Refuse | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,569 | 1,314 | 314 |
| Receipts: | | | |
| Solid Waste Charges | 87,023 | 87,000 | 97,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 87,023 | 87,000 | 97,000 |
| Resources Available: | 88,592 | 88,314 | 97,314 |
| Expenditures: | | | |
| Salaries | | 1,000 | 1,000 |
| Contractual Services | 87,278 | 87,000 | 96,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 87,278 | 88,000 | 97,000 |
| Unencumbered Cash Balance Dec 31 | 1,314 | 314 | 314 |
| 2022/2023/2024 Budget Authority Amount | 90,000 | 88,000 | 97,000 |

CPA Summary

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City of Rossville

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water Reserve | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 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 Improvements | | | 21,345 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 21,345 |
| Unencumbered Cash Balance Dec 31 | 21,345 | 21,345 | 0 |
| 2022/2023/2024 Budget Authority Amount | 21,345 | 21,345 | 21,345 |

Adopted Budget

| 0 | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| 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: | | | |
| | | | |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount | 0 | 0 | 0 |

CPA Summary

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NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Rossville
will meet on September 5, 2023 at 6:00 pm at Rossville City Hall, 438 Main Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Rossville City Hall, 438 Main Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget for 2024 | | |
|---|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|------------------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 740,148 | 47.661 | 779,856 | 47.678 | 945,838 | 436,659 | 47.349 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| Special Lighting -White Way | 2,750 | 0.323 | 3,000 | 0.305 | 3,000 | 2,431 | 0.264 |
| | | | | | | | |
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| | | | | | | | |
| Special Highway | 48,594 | | 48,000 | | 57,500 | | |
| Special Parks & Recreation | 1,596 | | 1,500 | | 4,000 | | |
| Water | 237,368 | | 222,700 | | 262,340 | | |
| Meter Deposit | 3,150 | | 3,000 | | 8,000 | | |
| Sewer | 160,273 | | 149,403 | | 174,202 | | |
| Solid Waste-Refuse | 87,278 | | 88,000 | | 97,000 | | |
| Water Reserve | | | | | 21,345 | | |
| | | | | | | | |
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| Non-Budgeted Funds-A | 56,072 | | | | | | |
| | | | | | | | |
| Totals | 1,337,229 | 47.984 | 1,295,459 | 47.983 | 1,573,225 | 439,090 | 47.613 |
| | | | | | <i>Revenue Neutral Rate**</i> | | 44.258 |
| Less: Transfers | 3,525 | | 80,200 | | 80,200 | | |
| Net Expenditure | 1,333,704 | | 1,215,259 | | 1,493,025 | | |
| Total Tax Levied Assessed | 379,019 | | 408,136 | | xxxxxxxxxxxxxxxxxxxx | | |
| Valuation | 7,898,949 | | 8,505,979 | | 9,222,084 | | |
| Outstanding Indebtedness, January 1, | 2021 | | 2022 | | 2023 | | |
| G.O. Bonds | 304,000 | | 263,000 | | 220,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 120,238 | | 87,128 | | 53,038 | | |
| Lease Purchase Principal | 621,048 | | 516,420 | | 411,862 | | |
| Total | 1,045,286 | | 866,548 | | 684,900 | | |

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Lisa Stum
Official Title: City Clerk