



City of Rossville

2016

**Computation to Determine Limit for 2016**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ 205,401
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	<u>\$ 205,401</u>

**2015 Valuation Information for Valuation Adjustments**

4. New improvements for 2015:	+ <u>16,555</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>94,616</u>	
5b. Personal property 2014	- <u>83,874</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>10,742</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
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 2015:		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>27,297</u>
9. Total estimated valuation July 1, 2015	<u>7,437,835</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>7,410,538</u>
11. Factor for increase (8 divided by 10)		<u>0.00368</u>
12. Amount of increase (11 times 3)		+ \$ <u>757</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		<u>\$ 206,158</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>206,158</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>3,286</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)		<u>\$ 209,444</u>

If the 2016 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

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	51,549	60,000	60,000
Contractual	48,985	60,000	60,000
Commodities	4,739	6,500	6,500
Capital Outlay		5,000	10,000
<b>Total</b>	<b>105,273</b>	<b>131,500</b>	<b>136,500</b>
<b>Swimming Pool</b>			
Lease	94,356	91,856	95,456
Contractual	8,391	8,000	9,000
Capital Outlay			
Transfer to Capital Improvement	10,000	10,000	10,000
<b>Total</b>	<b>112,747</b>	<b>109,856</b>	<b>114,456</b>
<b>Public Safety</b>			
Salaries	166,556	164,000	168,000
Contractual	28,574	20,000	20,000
Commodities	42,459	40,000	40,000
Transfer to Equipment Reserve		12,500	12,500
<b>Total</b>	<b>237,589</b>	<b>236,500</b>	<b>240,500</b>
<b>Park</b>			
Salaries	19,428	21,000	21,000
Contractual	7,037	5,000	5,000
Commodities	7,241	5,000	5,000
Capital Outlay			
<b>Total</b>	<b>33,706</b>	<b>31,000</b>	<b>31,000</b>
<b>Court Services</b>			
Salaries		4,500	4,500
Contractual	12,660	5,000	10,000
Training Fees	8,420	15,000	10,000
Transfer to Equip Reserve/TT Fund		3,000	3,000
<b>Total</b>	<b>21,080</b>	<b>27,500</b>	<b>27,500</b>
<b>Willard Police/Court Services</b>			
Salaries		2,000	2,000
Contractual	2,952	2,000	2,000
Fines Collected for Willard	4,631	5,000	4,000
Training Fees	2,833	3,000	2,000
<b>Total</b>	<b>10,416</b>	<b>12,000</b>	<b>10,000</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>520,811</b>	<b>548,356</b>	<b>559,956</b>

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

City of Rossville

2016

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

Adopted Budget Special Ljghting (White Way)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5	112	176
Receipts:			
Ad Valorem Tax	2,805	2,687	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	28	30	
Motor Vehicle Tax	256	342	432
Recreational Vehicle Tax	2	4	4
16/20M Vehicle Tax	16	1	2
Commercial Vehicle Tax			15
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,107</b>	<b>3,064</b>	<b>453</b>
<b>Resources Available:</b>	<b>3,112</b>	<b>3,176</b>	<b>629</b>
Expenditures:			
Contractual Services	3,000	3,000	3,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
Unencumbered Cash Balance Dec 31	112	176	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,371
Delinquent Comp Rate:	3.0%		71
Amount of 2015 Ad Valorem Tax			2,442

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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			
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:			
Neighborhood Revitalization Rebate			
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
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	3.0%		0
Amount of 2015 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 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,289	9,947	8,367
Receipts:			
State of Kansas Gas Tax	29,635	29,820	29,860
County Transfers Gas	22,964	20,100	17,790
Interest on Idle Funds			
Miscellaneous	789		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>53,388</b>	<b>49,920</b>	<b>47,650</b>
<b>Resources Available:</b>	<b>58,677</b>	<b>59,867</b>	<b>56,017</b>
Expenditures:			
Salaries	30,529	28,500	31,000
Contractual Services	9,737	10,000	10,000
Commodities	8,079	10,000	10,000
Capital Outlay	385	3,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>48,730</b>	<b>51,500</b>	<b>56,000</b>
Unencumbered Cash Balance Dec 31	9,947	8,367	17
2014/2015/2016 Budget Authority Amount	53,500	55,000	56,000

Adopted Budget

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,834	1,635	4,014
Receipts:			
Local Alcohol Tax	3,836	4,379	3,951
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,836</b>	<b>4,379</b>	<b>3,951</b>
<b>Resources Available:</b>	<b>12,670</b>	<b>6,014</b>	<b>7,965</b>
Expenditures:			
Capital Outlay	11,035	2,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>11,035</b>	<b>2,000</b>	<b>7,500</b>
Unencumbered Cash Balance Dec 31	1,635	4,014	465
2014/2015/2016 Budget Authority Amount	12,000	12,000	7,500

City of Rossville

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

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	39,184	50,850	19,850
Receipts:			
Water Sales & Late Charges	203,907	215,000	210,000
Service Charges	3,335	5,000	3,500
Water Protection Fee	980	1,000	1,000
Connection Charges			
Interest on Idle Funds	54		50
Miscellaneous	784		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>209,060</b>	<b>221,000</b>	<b>214,550</b>
<b>Resources Available:</b>	<b>248,244</b>	<b>271,850</b>	<b>234,400</b>
Expenditures:			
Salaries	104,261	115,000	118,000
Contractual Service	41,459	30,000	41,500
Commodities	27,232	23,000	30,000
Capital Outlay	14,419	30,000	20,000
Sales Tax	2,296	2,000	2,500
Water Protection Fee	1,727	2,000	2,000
Capital Improvement			
Transfer to Equipment Reserve	6,000	50,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>197,394</b>	<b>252,000</b>	<b>234,000</b>
Unencumbered Cash Balance Dec 31	50,850	19,850	400
2014/2015/2016 Budget Authority Amoun	222,500	252,000	234,000

Adopted Budget

Meter Deposit	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,266	14,486	10,486
Receipts:			
Deposits	3,675	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,675</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>18,941</b>	<b>18,486</b>	<b>14,486</b>
Expenditures:			
Refunds	4,455	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,455</b>	<b>8,000</b>	<b>8,000</b>
Unencumbered Cash Balance Dec 31	14,486	10,486	6,486
2014/2015/2016 Budget Authority Amoun	8,000	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 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,315	2,606	2,008
Receipts:			
Sewer Charges	136,979	150,000	150,000
Connection Charges			
Loan from General Fund	10,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>146,979</b>	<b>150,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>156,294</b>	<b>152,606</b>	<b>152,008</b>
Expenditures:			
Salaries	56,902	57,000	60,000
Contractual Service	24,336	24,000	25,000
Commodities	8,600	9,000	10,000
Capital Outlay	12,508	8,660	5,000
Loan Payment	36,403	36,403	36,403
GO Bond Payment	14,939	15,535	15,115
Capital Improvement			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>153,688</b>	<b>150,598</b>	<b>151,518</b>
Unencumbered Cash Balance Dec 31	2,606	2,008	490
2014/2015/2016 Budget Authority Amount	164,000	150,938	151,518

Adopted Budget

Adopted Budget Solid Waste-Refuse	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,768	11,534	5,534
Receipts:			
Solid Waste Charges	79,998	86,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>79,998</b>	<b>86,000</b>	<b>85,000</b>
<b>Resources Available:</b>	<b>88,766</b>	<b>97,534</b>	<b>90,534</b>
Expenditures:			
Salaries		7,000	5,000
Contractual Service	77,232	85,000	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>77,232</b>	<b>92,000</b>	<b>90,000</b>
Unencumbered Cash Balance Dec 31	11,534	5,534	534
2014/2015/2016 Budget Authority Amount	92,000	92,000	90,000

City of Rossville

2016

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

Adopted Budget <b>Water Reserve</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	52,375	21,345	21,277
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>52,375</b>	<b>21,345</b>	<b>21,277</b>
Expenditures:			
Capital Improvement Project	31,030	68	21,277
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>31,030</b>	<b>68</b>	<b>21,277</b>
Unencumbered Cash Balance Dec 31	21,345	21,277	0
2014/2015/2016 Budget Authority Amount	50,000	21,345	21,277

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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:			
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
2014/2015/2016 Budget Authority Amount	0	0	0



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Rossville**

will meet on August 17, 2015 at 7:00 pm at Rossville City Hall, 438 Main Street, Rossville, KS 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	654,619	29.414	659,856	29.446	697,659	232,486	31.257
Debt Service							
Library							
Special Lighting (White Way	3,000	0.385	3,000	0.391	3,000	2,442	0.328
Special Highway	48,730		51,500		56,000		
Special Parks & Recreation	11,035		2,000		7,500		
Water	197,394		252,000		234,000		
Meter Deposit	4,455		8,000		8,000		
Sewer	153,688		150,598		151,518		
Solid Waste-Refuse	77,232		92,000		90,000		
Water Reserve	31,030		68		21,277		
Non-Budgeted Funds-A	270,214						
Totals	1,451,397	29.799	1,219,022	29.837	1,268,954	234,928	31.585
Less: Transfers	96,000		150,500		115,500		
Net Expenditure	1,355,397		1,068,522		1,153,454		
Total Tax Levied	203,474		205,401		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	6,828,555		6,884,267		7,437,835		
Outstanding Indebtedness, January 1,							
2013			2014		2015		
G.O. Bonds	129,000		118,000		307,000		
Revenue Bonds	0		0		0		
Other	353,035		326,820		299,828		
Lease Purchase Principal	1,154,133		1,103,152		1,077,800		
Total	1,636,168		1,547,972		1,684,628		

\*Tax rates are expressed in mills

**Lisa Stum**

City Official Title: City Clerk