

**CERTIFICATE**

To the Clerk of Shawnee County, 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 2025; and  
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

		2025 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>					
<b>K.S.A.</b>					
General	12-101a	6	996,855	441,839	
Debt Service	10-113				
Library	12-1220				
Special Lighting-White Way		7	3,000	2,640	
		7			
Special Highway		8	56,500		
Special Parks & Recreation		8	4,000		
Water		9	265,580		
Meter Deposit		9	8,000		
Sewer		10	170,000		
Solid Waste-Refuse		10	106,000		
Water Reserve		11	21,345		
		11			
Non-Budgeted Funds-A		12			
<b>Totals</b>		xxxxx	1,631,280	444,479	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		13			
RNR Hearing Notice					
Neighborhood Revitalization					
					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 45.952  
 Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by: \_\_\_\_\_  
 \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Attest: \_\_\_\_\_ 2024  
 \_\_\_\_\_  
 County Clerk \_\_\_\_\_  
Governing Body

*Trish Herin*  
*Donna Simon*  
*David T. DeWitt*  
*Res. Town*

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	436,659	45,841	622	147	1,566	403
Debt Service						
Library						
Special Lighting-White	2,431	255	3	1	9	2
<b>TOTAL</b>	<b>439,090</b>	<b>46,096</b>	<b>625</b>	<b>148</b>	<b>1,575</b>	<b>405</b>

County Treas Motor Vehicle Estimate	<u>46,096</u>				
County Treas Recreational Vehicle Estimate		<u>625</u>			
County Treas 16/20M Vehicle Estimate			<u>148</u>		
County Treas Commercial Vehicle Tax Estimate				<u>1,575</u>	
County Treas Watercraft Tax Estimate					<u>405</u>

Motor Vehicle Factor	<u>0.10498</u>				
Recreational Vehicle Factor		<u>0.00142</u>			
16/20M Vehicle Factor			<u>0.00034</u>		
Commercial Vehicle Factor				<u>0.00359</u>	
Watercraft Factor					<u>0.00092</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Special Street Improv.	70,000	70,000	70,000	12-1, 119
General Fund	Equipment Reserve	45,323	5,200	6,000	12-1, 117
General Fund	Capitol Improvement			5,000	12-1, 118
<b>Totals</b>		115,323	75,200	81,000	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		115,323	75,200	81,000	

\*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Main Street-GO Bonds	2/28/2020	10/1/2029	3.00	172,000	113,000	4/1;10/1	10/1	3,390	17,000	2,880	18,000
Water Improv-GO Bonds	2/28/2020	10/1/2029	3.00	119,000	78,000	4/1;10/1	10/1	2,340	12,000	1,980	12,000
<b>Total G.O. Bonds</b>					191,000			5,730	29,000	4,860	30,000
<b>Revenue Bonds:</b>											
<b>Total Revenue Bonds</b>					0			0	0	0	0
<b>Other:</b>											
Ks Water Pollution Loan	2/20/2023	3/1/2024	2.69	558,540	17,938	3/1;9/1	3/1;9/1	264	17,938		
<b>Total Other</b>					17,938			264	17,938	0	0
<b>Total Indebtedness</b>					208,938			5,994	46,938	4,860	30,000



City of Rossville

2025

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

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	100,702	113,861	138,627
Receipts:			
Ad Valorem Tax	397,525	436,659	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,346	8,700	5,000
Motor Vehicle Tax	48,345	47,974	45,841
Recreational Vehicle Tax	612	696	622
16/20M Vehicle Tax	368	275	147
Commercial Vehicle Tax	1,559	1,440	1,566
Watercraft Tax		426	403
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	2,509	1,971	2,256
Compensating Use Tax	58,832	60,000	60,000
Local Sales Tax	180,876	177,000	180,000
Franchise Tax	54,584	55,000	55,000
Licenses	1,961	2,500	2,000
Building permit/inspections	855	1,500	500
Fines/Court Costs/Bonds	72,012	60,000	55,000
Grants/Reimb/Donations		2,500	
VIN Inspections	1,555	1,000	1,500
IT Fees	3,768	3,000	3,500
DEA Salary Reimb	771		
Ins Refund-Dividends	4,527	3,163	3,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,187	800	800
Neighborhood Revitalization Rebate			0
Miscellaneous	3,232	4,000	2,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>845,424</b>	<b>868,604</b>	<b>419,635</b>
<b>Resources Available:</b>	<b>946,126</b>	<b>982,465</b>	<b>558,262</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Resources Available:</b>	946,126	982,465	558,262
<b>Expenditures:</b>			
General Administration	167,649	158,000	190,500
Swimming Pool	109,916	114,125	113,750
Public Safety-Police	301,929	324,000	361,000
Parks	56,648	60,000	76,200
Court Services	34,298	33,200	37,200
Willard Court	4,745	5,000	5,700
0	0	0	0
0	0	0	0
Sub-Total detail page	675,185	694,325	784,350
Recreation Commission	2,000	2,000	2,000
Zoning	2,771	3,000	3,000
Street Lighting	19,854	20,500	20,250
GO Bond Payment	20,900	20,390	20,880
Capitol Improvement		20,000	20,000
Transfer to Special Street Improvement	70,000	70,000	70,000
Transfer to Equipment Reserve	41,555	1,200	2,000
Lease Purchase Payment		12,423	14,375
Cash Reserve (2025 column)			60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>832,265</b>	<b>843,838</b>	<b>996,855</b>
Unencumbered Cash Balance Dec 31	113,861	138,627	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount:	844,856	945,838	996,855
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		996,855
	Tax Required		438,593
Delinquent Comp Rate:	0.7%		3,246
Amount of 2024 Ad Valorem Tax			441,839

CPA Summary

City of Rossville

2025

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	88,530	92,000	94,000
Contractual	67,590	50,000	70,000
Commodities	6,306	6,000	6,500
Capital Outlay	5,223	10,000	20,000
<b>Total</b>	<b>167,649</b>	<b>158,000</b>	<b>190,500</b>
<b>Swimming Pool</b>			
Lease Payment	104,144	107,125	102,750
Contractual	5,772	7,000	6,000
Transfer to Capitol Improvement			5,000
Capital Outlay			
<b>Total</b>	<b>109,916</b>	<b>114,125</b>	<b>113,750</b>
<b>Public Safety-Police</b>			
Salaries	174,296	251,000	256,000
Contractual	43,357	43,000	43,000
Commodities	43,586	30,000	35,000
Capital Outlay	40,690		27,000
<b>Total</b>	<b>301,929</b>	<b>324,000</b>	<b>361,000</b>
<b>Parks</b>			
Salaries	37,798	40,000	41,200
Contractual	9,907	10,000	10,000
Commodities	8,943	10,000	10,000
Capital Outlay			15,000
<b>Total</b>	<b>56,648</b>	<b>60,000</b>	<b>76,200</b>
<b>Court Services</b>			
Salaries	5,018	6,200	6,200
Contractual	16,646	15,000	17,000
Training Fees	8,866	8,000	10,000
Transfer to Equip. Reserve-IT Fees	3,768	4,000	4,000
<b>Total</b>	<b>34,298</b>	<b>33,200</b>	<b>37,200</b>
<b>Willard Court</b>			
Salaries	1,674	1,700	1,700
Contractual	1,487	800	1,500
Fines remitted to Willard		1,000	1,000
Training Fees	1,584	1,500	1,500
<b>Total</b>	<b>4,745</b>	<b>5,000</b>	<b>5,700</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>675,185</b>	<b>694,325</b>	<b>784,350</b>

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



City of Rossville

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Special Lighting-White Way			
Unencumbered Cash Balance Jan 1	261	234	59
Receipts:			
Ad Valorem Tax	2,543	2,431	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	83	70	50
Motor Vehicle Tax	330	306	255
Recreational Vehicle Tax	14	4	3
16/20M Vehicle Tax	3	2	1
Commercial Vehicle Tax		9	9
Watercraft Tax		3	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,973</b>	<b>2,825</b>	<b>320</b>
<b>Resources Available:</b>	<b>3,234</b>	<b>3,059</b>	<b>379</b>
Expenditures:			
Contractual Services	3,000	3,000	3,000
Cash Reserve (2025 column)			
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	234	59	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	3,000	3,000	3,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,000
		Tax Required	2,621
Delinquent Comp Rate:	0.7%		19
Amount of 2024 Ad Valorem Tax			2,640

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 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
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.7%		0
Amount of 2024 Ad Valorem Tax			0

CPA Summary

City of Rossville

2025

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

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,972	1,732	8,732
Receipts:			
State of Kansas Gas Tax	29,555	30,440	30,410
County Transfers Gas	18,930	16,060	16,040
Interest on Idle Funds			
Miscellaneous		1,500	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>48,485</b>	<b>48,000</b>	<b>47,950</b>
<b>Resources Available:</b>	<b>57,457</b>	<b>49,732</b>	<b>56,682</b>
Expenditures:			
Salaries	41,513	34,000	39,500
Contractual Services	2,201	2,000	5,000
Commodities	12,011	5,000	10,000
Capitol Outlay			
Cash Reserve (2025 column)			2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>55,725</b>	<b>41,000</b>	<b>56,500</b>
Unencumbered Cash Balance Dec 31	1,732	8,732	182
2023/2024/2025 Budget Authority Amount	56,800	57,500	56,500

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,580	1,312	1,783
Receipts:			
Local Alcohol Tax	2,509	1,971	2,256
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,509</b>	<b>1,971</b>	<b>2,256</b>
<b>Resources Available:</b>	<b>4,089</b>	<b>3,283</b>	<b>4,039</b>
Expenditures:			
Capitol Outlay	2,777	1,500	4,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,777</b>	<b>1,500</b>	<b>4,000</b>
Unencumbered Cash Balance Dec 31	1,312	1,783	39
2023/2024/2025 Budget Authority Amount	4,734	4,000	4,000

CPA Summary

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City of Rossville

2025

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

Adopted Budget Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,565	35,014	28,274
Receipts:			
Water Sales/Late Charges	230,587	231,000	231,000
Service Charges	4,805	4,500	4,000
Water Protection Fees	795	900	800
Connection Charges			
Interest on Idle Funds		1,000	500
Miscellaneous	1,220	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>237,407</b>	<b>238,600</b>	<b>237,500</b>
<b>Resources Available:</b>	<b>252,972</b>	<b>273,614</b>	<b>265,774</b>
Expenditures:			
Salaries	123,341	140,000	151,500
Contractual Service	39,162	36,000	40,000
Commodities	36,040	50,000	40,000
Capitol Outlay			
Sales Tax	3,058	3,000	3,100
Water Protection Fees	1,657	2,000	2,000
GO Bond Payment	14,700	14,340	13,980
Cash Reserve (2025 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>217,958</b>	<b>245,340</b>	<b>265,580</b>
Unencumbered Cash Balance Dec 31	35,014	28,274	194
2023/2024/2025 Budget Authority Amount	255,700	262,340	265,580

Adopted Budget

Meter Deposit	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	17,673	17,018	13,018
Receipts:			
Meter Deposit	3,975	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,975</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>21,648</b>	<b>21,018</b>	<b>17,018</b>
Expenditures:			
Meter Refunds	4,630	8,000	8,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,630</b>	<b>8,000</b>	<b>8,000</b>
Unencumbered Cash Balance Dec 31	17,018	13,018	9,018
2023/2024/2025 Budget Authority Amount	8,000	8,000	8,000

CPA Summary

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City of Rossville

2025

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

Adopted Budget Sewer	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,574	1,109	10,907
Receipts:			
Sewer Charges	157,543	161,000	160,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>157,543</b>	<b>161,000</b>	<b>160,000</b>
<b>Resources Available:</b>	<b>159,117</b>	<b>162,109</b>	<b>170,907</b>
Expenditures:			
Salaries	78,151	84,000	92,000
Contractual Services	23,881	24,000	24,000
Commodities	17,488	18,000	19,000
Capitol Outlay	2,085	7,000	15,000
Loan Payment	36,403	18,202	
Cash Reserve (2025 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>158,008</b>	<b>151,202</b>	<b>170,000</b>
Unencumbered Cash Balance Dec 31	1,109	10,907	907
2023/2024/2025 Budget Authority Amount	173,403	174,202	170,000

Adopted Budget

Adopted Budget Solid Waste-Refuse	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,314	2,803	8,803
Receipts:			
Solid Waste Charges	99,873	103,000	103,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>99,873</b>	<b>103,000</b>	<b>103,000</b>
<b>Resources Available:</b>	<b>101,187</b>	<b>105,803</b>	<b>111,803</b>
Expenditures:			
Salaries		1,000	2,000
Contractual Services	98,384	96,000	104,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>98,384</b>	<b>97,000</b>	<b>106,000</b>
Unencumbered Cash Balance Dec 31	2,803	8,803	5,803
2023/2024/2025 Budget Authority Amount	99,500	97,000	106,000

CPA Summary

City of Rossville

2025

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

Adopted Budget Water Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,345	21,362	21,362
Receipts:			
Interest on Idle Funds	17		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>17</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>21,362</b>	<b>21,362</b>	<b>21,362</b>
Expenditures:			
Capitol Improvements			21,345
Cash Reserve (2025 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	21,362	21,362	17
2023/2024/2025 Budget Authority Amount	21,345	21,345	21,345

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 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
2023/2024/2025 Budget Authority Amount	0	0	0

<b>CPA Summary</b>
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2025

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2023 is reported)*

**Non-Budgeted Funds-A**

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
			<b>Equipment Reserve</b>			<b>Special Law Enforcement</b>			<b>Capitol Improvement</b>			<b>Insurance Claims/Repairs</b>		
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1		
	9,298	3,779	458	49,362	28,808	597								
Receipts:														
Transfer from Gen	Transfer IT Fees	Interest	Interest	Ins Payment										
		3,779	458	43,937										
	Transfer VIN Inspect	Sold Property												
	Transfer from Gen	40,000	9,285											
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	
70,000	45334	9743	59,105	0	43937	169,014	44,534	257,079						
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	
70,000	54,632	59,105	59,105	28,808	28,808	257,079	44,534	257,079						
Expenditures:														
Street Repairs	Equipment-IT	Equipment-IT	Equipment-IT	Repairs-Ins										
12,100	4,450	4,450	4,450	29,756										
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	
12,100	4,450	4,450	4,450	29,756	0	46,306	14,778	210,773						
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	
57,900	50,182	59,105	59,105	210,773	28,808	210,773	210,773	210,773	210,773	210,773	210,773	210,773	210,773	

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>	
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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 3, 2024 at 6:00 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, the amount of ad valorem tax, and the Revenue Neutral Rate.

Detailed budget information is available at Rossville City Hall, 438 Main Street, Rossville, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	832,265	47.678	843,838	47.379	996,855	441,839	46.238
Debt Service							
Library							
Special Lighting-White Way	3,000	0.305	3,000	0.264	3,000	2,640	0.276
Special Highway	55,725		41,000		56,500		
Special Parks & Recreation	2,777		1,500		4,000		
Water	217,958		245,340		265,580		
Meter Deposit	4,630		8,000		8,000		
Sewer	158,008		151,202		170,000		
Solid Waste-Refuse	98,384		97,000		106,000		
Water Reserve					21,345		
Non-Budgeted Funds-A	46,306						
<b>Totals</b>	<b>1,419,053</b>	<b>47.983</b>	<b>1,390,880</b>	<b>47.643</b>	<b>1,631,280</b>	<b>444,479</b>	<b>46.514</b>
						<i>Revenue Neutral Rate**</i>	<i>45.952</i>
Less: Transfers	115,323		75,200		81,000		
Net Expenditure	1,303,730		1,315,680		1,550,280		
Total Tax Levied	408,136		439,090		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	8,505,979		9,216,479		9,555,833		
Outstanding Indebtedness, January 1,							
	<u>2022</u>		<u>2023</u>		<u>2024</u>		
G.O. Bonds	263,000		220,000		191,000		
Revenue Bonds	0		0		0		
Other	87,128		53,038		17,938		
Lease Purchase Principal	516,420		411,862		339,163		
Total	866,548		684,900		548,101		

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

**Lisa Stum**  
Official Title: City Clerk