

Rose Hill

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>1,125,364</u>
2. Debt service levy in 2016 budget	- \$ <u>32,323</u>
3. Tax levy excluding debt service	\$ <u>1,093,041</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>218,696</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>174,937</u>	
5b. Personal property 2015	- <u>191,051</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2016:		
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 2016:		<u>183,020</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>401,716</u>
9. Total estimated valuation July 1, 2016	<u>25,443,650</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>25,041,934</u>
11. Factor for increase (8 divided by 10)		<u>0.01604</u>
12. Amount of increase (11 times 3)		+ \$ <u>17,534</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ <u><u>1,110,575</u></u>
14. Debt service levy in this 2017 budget		<u>116,314</u>
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u><u>1,226,889</u></u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.70%</u>
17. Consumer Price Index adjustment (3 times 16)		\$ <u>7,651</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ <u><u>1,234,540</u></u>

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If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	985,663	161,085	2,015	599	2,089	0
Debt Service	32,323	5,283	66	20	69	0
Library	107,378	17,549	219	65	228	0
Employee Benefit						
TOTAL	1,125,364	183,917	2,300	684	2,386	0

County Treas Motor Vehicle Estimate 183,917
 County Treas Recreational Vehicle Estimate 2,300
 County Treas 16/20M Vehicle Estimate 684
 County Treas Commercial Vehicle Tax Estimate 2,386
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.16343
 Recreational Vehicle Factor 0.00204
 16/20M Vehicle Factor 0.00061
 Commercial Vehicle Factor 0.00212
 Watercraft Factor 0.00000



**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017



Library found in: Rose Hill
Butler

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$106,304	\$114,785
Delinquent Tax	\$1,900	\$1,900
Motor Vehicle Tax	\$15,467	\$17,549
Recreational Vehicle Tax	\$194	\$219
16/20M Vehicle Tax	\$19	\$65
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$123,884	\$134,518
Difference in Total Taxes:	\$10,634	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$25,563,495	\$25,443,650
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.2	4.511
Difference in Levy Rate:	0.311	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	184,012	157,291	157,570
Contractual	188,084	94,680	95,180
Commodities	5,597	16,500	6,500
Capital Outlay	1,000	8,500	8,500
PBC Lease payment (City Hall)	0	96,935	95,735
General Government	6,658	7,900	7,500
Miscellaneous	0	900	9,000
Total	385,351	382,706	379,985
Police			
Personal Services	434,480	575,145	524,566
Contractual	91,745	86,450	92,950
Commodities	27,815	61,500	51,000
Capital Outlay	41,801	11,065	16,295
Lease Payments	0	28,935	29,307
Total	595,841	763,095	714,118
Court			
Personal Services	0	55,907	55,337
Contractual	0	18,500	18,500
Commodities	0	500	0
General Government	0	7,000	7,000
Total	0	81,907	80,837
Streets			
Personal Services	38,590	78,612	77,520
Contractual	13,889	16,700	6,400
Commodities	13,314	17,050	17,000
Capital Outlay	7,556	0	0
Total	73,349	112,362	100,920
Parks			
Personal Services	37,231	46,177	45,305
Contractual	68,370	63,500	63,500
Commodities	13,659	30,000	22,500
Capital Outlay	3,082	15,000	22,500
Total	122,342	154,677	153,805
Building			
Personal Services	41,848	0	0
Contractual	17,983	46,000	46,000
Commodities	1,223	6,150	6,150
Total	61,054	52,150	52,150
Planning			
Personal Services	0	0	0
Contractual	0	15,000	15,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	15,000	15,000
Total	0	0	0

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Page Total	1,237,937	1,561,897	1,496,815
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(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	112,620	5,190	1,154
Receipts:			
Ad Valorem Tax	15,605	32,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,799	4,000	4,000
Motor Vehicle Tax	14,597	2,626	5,283
Recreational Vehicle Tax	171	39	66
16/20M Vehicle Tax	63	7	20
Commercial Vehicle Tax	0	16	69
Watercraft Tax	0	15	0
Special Assessments	487,389	462,590	462,000
Prepaid and Pay-in Specials	0	0	0
Water and Sewer Transfers	150,000	0	0
Other Transfers	51,000	0	0
Interest on Idle Funds	1,289	0	0
Neighborhood Revitalization Rebate	0		-2,021
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	721,913	501,293	469,417
Resources Available:	834,534	506,483	470,571
Expenditures:			
Development Principal		345,000	373,000
Development Interest		87,431	139,965
Street Maintenance Principle		19,250	27,500
Street Maintenance Interest		19,250	11,371
General Obligation Principle	649,600	20,000	20,000
General Obligation Interest	179,358	13,898	12,897
Cash Basis Reserve (2017 column)			
Miscellaneous	386	500	1,000
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	829,344	505,329	585,733
Unencumbered Cash Balance Dec 31	5,190	1,154	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	914,801	505,461	585,733
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	585,733
		Tax Required	115,162
		Delinquent Comp Rate: 1.0%	1,152
		Amount of 2016 Ad Valorem Tax	116,314



Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,270	796	475
Receipts:			
Ad Valorem Tax	91,909	106,304	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,723	1,900	1,900
Motor Vehicle Tax	16,353	15,467	17,549
Recreational Vehicle Tax	199	194	219
16/20M Vehicle Tax	49	19	65
Commercial Vehicle Tax	0	0	228
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		1,595	-1,894
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,233	125,479	18,067
Resources Available:	113,503	126,275	18,542
Expenditures:			
Library Appropriation	112,707	125,000	131,390
Audit	0	800	800
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	112,707	125,800	132,190
Unencumbered Cash Balance Dec 31	796	475	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	112,707	127,395	132,190
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	132,190
		Tax Required	113,649
		Delinquent Comp Rate: 1.0%	1,136
		Amount of 2016 Ad Valorem Tax	114,785

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Employee Benefit			
Unencumbered Cash Balance Jan 1	25,804	62,859	62,859
Receipts:			
Ad Valorem Tax	270,819	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,935	0	0
Motor Vehicle Tax	38,198	45,570	
Recreational Vehicle Tax	465	675	
16/20M Vehicle Tax	90	120	
Commercial Vehicle Tax	0	272	
Watercraft Tax	0	261	
Library Reimbursement	13,236	0	
SRO Reimbursement	0	0	
Other Reimbursement	13,312	0	
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	340,054	46,898	0
Resources Available:	365,858	109,757	62,859
Expenditures:			
Transfer to General Fund		19,370	
Personnel Services	301,500	27,528	
Cash Forward (2017 column)			
Miscellaneous	1,500		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	303,000	46,898	0
Unencumbered Cash Balance Dec 31	62,859	62,859	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	351,630	46,898	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2016 Ad Valorem Tax	0

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Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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 Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.0%	0
		Amount of 2016 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,962	70,377	69,860
Receipts:			
State of Kansas Gas Tax	103,796	101,970	102,110
County Transfers Gas	20,136	19,310	17,620
Interest on Idle Funds			
Miscellaneous	3,310	3,291	3,291
Does miscellaneous exceed 10% Total Rec			
Total Receipts	127,242	124,571	123,021
Resources Available:	136,204	194,948	192,881
Expenditures:			
Personal Services	47,932	44,797	62,156
Contractual Services	6,515	29,500	2,500
Commodities	8,298	50,791	800
Capital Outlay	3,082	0	76,291
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,827	125,088	141,747
Unencumbered Cash Balance Dec 31	70,377	69,860	51,134
2015/2016/2017 Budget Authority Amount	137,150	125,088	141,747

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Adopted Budget

Adopted Budget Street Sales Tax	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	637,277	656,891	521,346
Receipts:			
Street Sales Tax	310,739	258,028	272,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	310,739	258,028	272,000
Resources Available:	948,016	914,919	793,346
Expenditures:			
Contractual Services	2,527	53,841	0
Capital Outlay	113,742	75,000	378,058
Debt Service	174,856	264,732	230,664
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	291,125	393,573	608,722
Unencumbered Cash Balance Dec 31	656,891	521,346	184,624
2015/2016/2017 Budget Authority Amount	408,693	393,573	608,722

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks/Rec	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,384	7,607	7,205
Receipts:			
Liquor Tax	1,223	398	500
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,223	398	500
Resources Available:	7,607	8,005	7,705
Expenditures:			
Capital Outlay	0	800	2,500
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	800	2,500
Unencumbered Cash Balance Dec 31	7,607	7,205	5,205
2015/2016/2017 Budget Authority Amount	800	3,000	2,500



Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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 Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		Sewer Reserve		Equipment Reserve		Capital Improvement R		Special Improvements		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	100,547	Cash Balance Jan 1	108,442	Cash Balance Jan 1	13,170	Cash Balance Jan 1	1,714	Cash Balance Jan 1	91,974	315,847

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	177,497	Transfer	44,241	PD Donations	3,700	Veterans Memorial	15,268	Sunrise Bond issue	1,240,183	
		Reimbursed Expense	12,498			Transfers	96,464			
Total Receipts	177,497	Total Receipts	56738.65	Total Receipts	3700	Total Receipts	111732.29	Total Receipts	1240183.06	1,589,851
Resources Available:	278,044	Resources Available:	165,181	Resources Available:	16,870	Resources Available:	113,446	Resources Available:	1,332,157	1,905,698

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Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Infrastructure	1,317	Infrastructure	1,317	PD Supplies	1,351	Operating Supplies	234	Misc	195	
						Misc.	524			
						Engineer	12,176			
Total Expenditures	1,317	Total Expenditures	1,317	Total Expenditures	1,351	Total Expenditures	12,934	Total Expenditures	195	17,113
Cash Balance Dec 31	276,728	Cash Balance Dec 31	163,864	Cash Balance Dec 31	15,519	Cash Balance Dec 31	100,512	Cash Balance Dec 31	1,331,962	1,888,586 **
										1,888,586 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

State Court Program		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	2,015	Cash Balance Dec 31		2,015						

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	2,015	Resources Available:	0	2,015						

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Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	2,015	Cash Balance Dec 31	0	2,015 **						
										2,015 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Rose Hill

will meet on August 1, 2016 at 7 p.m. at City Hall, 125 W. Rosewood, Rose Hill, KS 67133 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 City Hall, 125 W. Rosewood, Rose Hill, KS 67133 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,384,337	27.819	1,679,297	38.557	1,662,995	901,671	35.438
Debt Service	829,344	0.671	505,329	1.264	585,733	116,314	4.571
Library	112,707	3.952	125,800	4.200	132,190	114,785	4.511
Employee Benefit	303,000	11.645	46,898				
Special Highway	65,827		125,088		141,747		
Street Sales Tax	291,125		393,573		608,722		
Special Parks/Rec			800		2,500		
Water	1,023,012		897,071		883,483		
Sewer	1,121,929		1,128,428		1,179,745		
Non-Budgeted Funds-A	17,113						
Non-Budgeted Funds-B							
Totals	5,148,393	44.087	4,902,285	44.021	5,197,115	1,132,770	44.520
Less: Transfers	720,202		217,228		131,000		
Net Expenditure	4,428,191		4,685,056		5,066,115		
Total Tax Levied Assessed	1,060,010		1,125,364		xxxxxxxxxxxxxxxx		
Valuation	24,043,803		25,563,495		25,443,650		
Outstanding Indebtedness,							
January 1,	<u>2014</u>		<u>2015</u>		<u>2016</u>		
G.O. Bonds	6,375,000		5,223,000		5,818,000		
Revenue Bonds	0		0		0		
Other	7,635,382		7,980,964		6,295,543		
Lease Purchase Principal	925,000		991,891		1,257,653		
Total	14,935,382		14,195,855		13,371,196		

*Tax rates are expressed in mills

Kelly Mendoza

City Official Title: City Clerk

Rose Hill

2017

2017 Neighborhood Revitalization Rebate

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Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	1,111,851	43.699	18,316
Debt Service	122,680	4.822	2,021
Library	114,965	4.518	1,894
Employee Benefit			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,349,496	53.039	22,231

2016 July 1 Valuation: 25,443,650

Valuation Factor: 25,443.650

Neighborhood Revitalization Subj to Rebate: 419,139

Neighborhood Revitalization factor: 419.139

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.