

Meeting ID m29-024-012

Rose Hill City Council

Regular Meeting July 5, 2016

Agenda

- Minutes, Claims, Citizen Forum, Agenda Approval
- Presentation: Eagle Scout Austin Jones
- Grocery store update
- Review of RFP for retail recruitment
- Resolution to amend Veterans Memorial guidelines
- ✤ Appeal hearing for weeds
- Resolution to adopt 2016 Fee Schedule
- ✤ 2017 Budget: Streets
- ✤ 2017 Budget: Preliminary draft
- Grievance settlement proposals
- ✤ Staff reports

Eagle Scout

Austin Jones











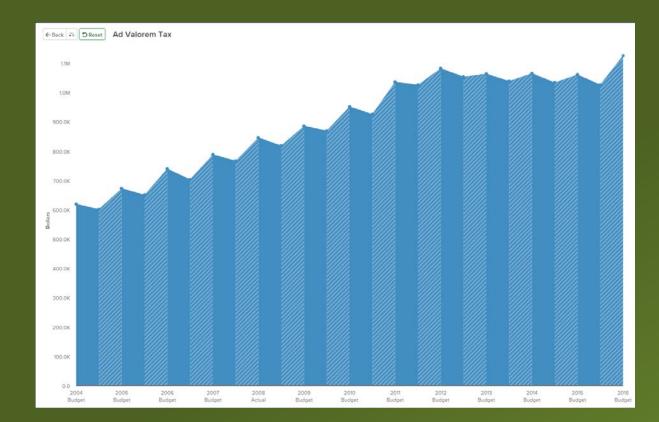
Still waiting on Walmart...

Klem-Dollar General negotiations?



Financial management to provide services...

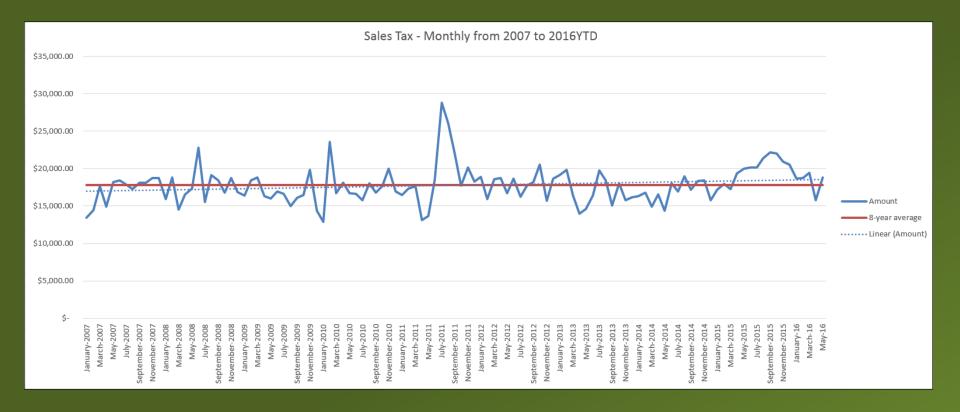
- Increase taxes
- Reduce expenses
- Expand tax base (property values)



Property valuations and levies

Year	То	tal Assessed Valuation	% Change	Tax Levy	Mills	Tax Rate	KSA-defined "tax increase"
2007	\$	20,394,606	Base	\$ 787,607	38.62	3.9%	Yes
2008	\$	21,660,472	6.2%	\$ 913,183	42.08	4.2%	Yes
2009	\$	22,597,099	4.3%	\$ 963,503	42.69	4.3%	Yes
2010	\$	23,676,196	4.8%	\$ 1,033,377	43.65	4.4%	Yes
2011	\$	23,705,132	0.1%	\$ 1,044,357	44.06	4.4%	No
2012	\$	23,908,026	0.9%	\$1,083,672	45.33	4.5%	No
2013	\$	24,116,437	0.9%	\$ 1,063,534	44.10	4.4%	No
2014	\$	24,163,092	0.2%	\$1,067,222	44.17	4.4%	Yes
2015	\$	24,043,237	-0.5%	\$1,060,010	44.09	4.4%	Yes
2016	\$	25,546,573	6.3%	\$1,125,364	44.05	4.4%	No
2017	\$	25,443,650	-0.4%		Per	ding	

Expand tax base (retail sales tax)
 Quality of life
 Street improvements



- Desire for grocery store.
 Desire for other/more retail? 2014 plan:
- ✤ No? Then do nothing, wait on Walmart
- ✤ Yes? City needs help...
 - Is it worth raising taxes for? Not likely...
 - Is it worth reallocating expenditures for?
 - Buxton
 - ✤ RFP
 - ✤ Part-time ED



Community opportunities

Retail/restaurants (23) Recreational activities (14) Planned growth (4) Community involvement (3)

See/experience 5 yrs from now

Retail/restaurants (21) Road/street improvement (10) Slow/planned growth (8) Remain a small town (6) Reduce/lower utility bills (5) Lower taxes (4)



solutions overview

Retail Research & Marketing Plan

- RFP for retail recruitment services
- Scope defined
- Details submission requirements
- Establishes criteria
- Sets procedure
- List invitees, but open to any all

Proceed?

RFP: Retail Recruitment

City of Rose Hill, Kansas

[Continued from cover letter]

General Information

The City of Rose Hill, Kansas, is soliciting proposals from firms/individuals interested in developing a retail development strategy that maximizes the retail and restaurant potential for the City as well as provides business retention tools and an analytic portal to customize reports.

The successful firm/individual will conduct a site assessment of the City's market trade area and profile the customer's buying habits, lifestyle characteristics and media habits across at least 7,500 individual characteristics of at least 71 dominant segment customers. The results of the assessment will be used to guide the elected officials and staffs of the City to make decisions and commitments to grow the City's retail sector and shape goals and policy long term.

The assessment should take in to consideration and include:

- Population and household increases
- Competition
- Existing retail firms
- Retail leakage/surplus
- · Retail development in similar cities
- Cannibalization
- Retail trends
- Market viability
- Tools for existing and local retailers
- Healthcare assessment report
- Physician Intelligence report
- Platform to customize all reports on the fly

Scope

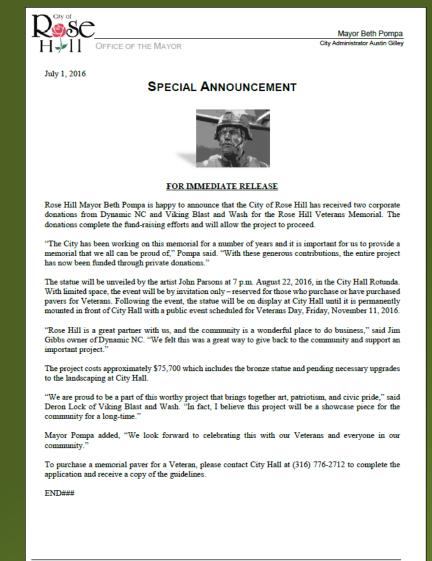
The firm or individual selected will be expected to address the following concerns/issues:

- A. Develop trade area analysis focused on drive time delineation
- B. Develop profiles of customers in the trade area based on buying habits, media habits and lifestyle characteristics
- C. Assess the retail potential of selected sites in the city
- D. Recommend specific retailers and restaurants that match the City's customer profile

Veterans Memorial update

Announcement

- Donations by Dynamic NC and Viking Blast and Wash
- ✤ Raised \$51K in past 18 months
- Artist unveiling 7 p.m. Monday, August 22
- Purchasers of pavers invited to attend
- Soldier to remain on display in rotunda
- Public celebration Friday, November 11, Veterans Day
- 24 of 140 pavers sold
- \$100 (funds go to Memorial construction and maintenance)
- 🛯 💠 Revise guidelines...



Veterans Memorial update

- Distribute guidelines
- One change to include resident relatives wanting to honor Veterans who may not be from area



Rose Hill Veterans Memorial Guidelines for Participation



Introduction

Any honorably discharged United States military veteran or current active-duty United States military member in good standing can be honored through a donation to the Rose Hill Area Veterans Memorial. Verification of Service, in the form of DD214/DD215/Orders, is preferred.

The honoree or a relative must have been or is a resident of Rose Hill, Butler County or any county adjoining Butler County, or have attended elementary, middle, or high school in the area.

The City recognizes that in many instances donors may not possess or cannot obtain military service documentation. In all instances, every donor would be required to attest to the accuracy and truthfulness of the information he or she provides concerning the honoree.

All donations to the Rose Hill Memorial will be for the exclusive use by the City of Rose Hill and the Rose Hill Chamber of Commerce to maintain the memorial.

Description

The Rose Hill Veterans Memorial is a site located in front of the City of Rose Hill City Hall at 125 W. Rosewood. The site includes flags, engraved bricks, landscaping, and soon a bronze sculpture. If the site reaches capacity for honorees, additional capacity may be added at the discretion of the City of Rose Hill.

Criteria

For the purpose of the Rose Hill Veterans Memorial, persons who served honorably with the United States Air Force, Army, Coast Guard, Marines, Navy or the Reserve or National Guard components are considered veterans as well as individuals who served in the Merchant Marines and Army Air Corps during World War II.

Veterans Memorial update

Distribute
 Resolution

RESOLUTION

A RESOLUTION REVISING THE ROSE HILL VETERANS MEMORIAL GUIDELINES FOR PARTICIPATION AND RENEWING THE PROJECT FOR THE CITY OF ROSE HILL, KANSAS.

BACKGROUND: The City of Rose Hill in 2009 received grant funding for part of a new Veterans Memorial to complete the front of the Rose Hill City Hall, and in 2012 the City entered into a contract with an area artist to sculpt a bronze soldier with an American Flag relief. In 2010, the City started taking applications and installing memorial granite bricks for the project. The City, in accordance with the contract, made its down payment but additional donations were not forthcoming and the project was delayed. In 2014, the City Council included the project in its priority list to complete. In 2015, the City Council approved a plan to rejuvenate the landscaped area for the project to be complete by Memorial Day 2016. In 2016, however, the project had to be delayed due to budget constraints until the City received two pledges for corporate donations that will provide the remaining funding necessary to complete the project. A total of 24 pavers out of the 140 possible spaces have been purchased for inclusion with the Memorial, and it is the City Council's intent to revise the guidelines to encourage a broader scope of participation.

ACTION: BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROSE HILL, KANSAS:

Section 1: The Governing Body approves the Rose Hill Veterans Memorial Guidelines for Participation.

Section 2: The Rose Hill Veterans Memorial Guidelines for Participation may be amended by resolution as the Governing Body deems necessary. The policy shall be open to inspection and available to the public at all reasonable hours.

Section 3: The Governing Body hereby directs City staff to proceed and to try to complete the project by Veterans Day 2016.

Passed and adopted this _____ day of _____, 2016.

Beth Pompa, Mayor

- ✤ Warren Land & Dev Inc.
- ✤ Notice received May 26

Adam Pompa has requested that you receive a USPS Tracking® update, as shown below.

Location

DERBY, KS 67037

DERBY, KS 67037

DERBY, KS 67037

WICHITA, KS 67276

WICHITA, KS 67276

ROSE HILL, KS 67133

ROSE HILL, KS 67133

May 26, 2016 3:30 pm

USPS Tracking® e-mail update information provided by the U.S. Postal Service.

USPS.COM

Thank you for using USPS.com.

This is a post-only message. Please do not respond.

Tracking Number: 70150640000511254285 Updated Delivery Date: May 28, 2016 Service Type: Certified Mail[™]

Hello Adam Pompa,

Shipment Activity

Business Closed

Departed Post Office

Arrived at Unit

Acceptance

Delivered, Left with Individual

Departed USPS Origin Facility

Arrived at USPS Origin Facility

& Dev	Resc H-II	City of Rose Hill 125 W. Rosewood P.O BOX 185 Rose Hill, KS 67133 Telephone: (316) 776-2712	Case VIOLATION NOTICE	Number: WEE-000018-2010 Case Type: Weed Date Case Established: 05/25/201 Compliance Deadline: 06/09/201	ds 16
	Property Contact: W Mailing Address	/arren Land & Dev Inc	-		-
'ed	Warren Land & Dev 317 N Buckner ST Derby, KS 67037-16				
	Notice of Violation: The parcel of prope	erty located at:		to Xoro	
	Location Address		Parcel No.	C	5
	200 Block N Warre Rose Hill, KS 6713		4230502004002000		2
		7			-
Tracking Number: 7015064	0000511254285	j		0	21
			ential or commercial property which, bee eds and indigenous grasses shall be pr		1 N N N
, as shown below.				, (
Service.		Block N Warren			5
			result in further action by the city t Council; Such request must be mad		
		his opportunity to thank you in act me at (316) 776-2712.	advance for your cooperation. If I	can be of any assistance in this r	matter
Date & Time		and an origination of the		0	5
May 31, 2016 1:23 pm May 28, 2016 7:37 am May 28, 2016 6:52 am May 28, 2016 2:17 am May 26, 2016 9:37 pm May 26, 2016 4:22 pm		.com			501
May 20, 2010 4.22 pm					

Telephone: (316) 776-2712

Violation for weed height



Location



✤ Appeal received June 3 ✤ City Code 8-403

From:	Chuck Warren
To:	Adam Pompa
Cc:	Austin Gilley
Subject:	Notice of Violation
Date:	Friday, June 03, 2016 4:38:55 PM
Attachments:	Chuck Warren.vcf

Adam.

I want to say thank you for taking the time to visit with me on the phone this afternoon regarding the property on the 200 Block of N. Warren Ave. I am disappointed with the decision not to allow me to declare this property for agriculture use and to bail this field as a cash crop. I would like to appeal this decision as soon a possible before the governing body in accordance with your city ordinances. I am not sure who I am to address this request to so I would appreciate it if you would forward this request to the appropriate individuals. Again, thank you for your assistance.

Chuck Warren The Warren Family LLC

that the owner, occupant or agent in control of the property may request a hearing before the governing body or its (3)designated representative within five days of the receipt of the notice or, if the owner is unknown or a nonresident, and there is no resident agent, 10 days after notice has been published by the city clerk in the official city newspaper;

- Similar undeveloped lots in Sienna Ranch
- Precedent set to require to mow
- Also, ordinance revised 2015



(e) Weeds and grasses on or about residential or commercial property which, because of its height, has a blighting influence on the neighborhood. Any such weeds and indigenous grasses shall be presumed to be blighting if they exceed 12 inches in height. This shall not apply to properties that are commercial, industrial or undeveloped that are in the City limits and border unincorporated land in Butler County. Properties that are commercial, industrial. or undeveloped that are in the City limits and border both unincorporated land in Butler County and are adjacent to residential lots in City limits shall maintain a 100 foot buffer in accordance with the above specifications for properties adjacent to the residential lots. (Ord. 605; Ord. 621; Code 2015)

Staff concedes that agriculture uses are not nuisances

Is allowing weeds to grow an agricultural use?

Potential noxious weeds are a threat

8-407. Noxious weeds.

(a) Nothing in this article shall affect or impair the rights of the city under the provisions of Chapter 2, Article 13 of the Kansas Statutes Annotated, relating to the control and eradication of certain noxious weeds.

(b) For the purpose of this article, the term noxious weeds shall mean kudzu (Pueraria lobata), field bindweed (Convolvulus arvensis), Russian knapweed (Centaurea picris), hoary cress (Lepidium draba), Canada thistle (Cirsium arvense), quackgrass (Agropyron repens), leafy spurge (Euphorbia esula), burragweed (Franseria tomentosa and discolor), pignut (Hoffmannseggia densiflora), musk (nodding) thistle (Carduus nutans), and Johnson grass (Sorghum halepense).

(K.S.A. 2-1314; Code 2003)

- ✤ Questions to consider?
 - Is there a plan to control weeds?
 - Is there a realistic market for product from these weeds?
 - Is there a plan to control noxious weeds?
 - ✤ Is harvesting weeds considered an agricultural use by state law or case law?
 - How does property owner plan to protect surrounding property owners from rodents and critters?
 - Is weed harvesting a viable long-term plan for the use of this property?
 - How will City enforce weed control in other areas if allowed?
 - As weeds grow, how do we handle complaints from stakeholders who may not be present tonight?
 - Would require amending City ordinance to provide weed harvesting exception...

2016 Fee Schedule update

RESOLUTION_____

A RESOLUTION CONCERNING SERVICE, LICENSE AND PERMIT FEES WITHIN THE CORPORATE LIMITS AND SERVICE AREA OF THE CITY OF ROSE HILL, KANSAS.

BACKGROUND: The City of Rose Hill has determined by ordinance that the cost of providing services should be recuperated when possible through the enactment of fees. The Governing Body is requiring all service, license, and permit fees to be complied into a single schedule for the use of citizens and staff of the City of Rose Hill.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROSE HILL, KANSAS:

Section 1: There is hereby compiled, enacted and adopted a Schedule of Service, License, and Permit fees for use within the corporate limits and service area of the City of Rose Hill, Kansas. Said Schedule is hereby incorporated by reference and effective upon passage. No fewer than three (3) copies of said Schedule shall be marked "As adopted by Resolution No._____" to which shall be attached a copy of this resolution, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

Section 2: All previous Resolutions regarding a Schedule of Fees shall be repealed.

Passed and adopted by the Governing Body of the City of Rose Hill, Kansas, this ______ day of ______ day of ______, 2016.

Beth Pompa, Mayor

ATTEST

Kelly Mendoza, City Clerk

Swimming poolFence

RESOLUTION_____

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Category	Description	Amount		Established by:	
Building/Code	Permit Swimming Pool (Temporary)	\$10.00-	07/02/12	Ordinance #582	
Building/Code	Permit Fee - Building & Construction	See attached Building Permit Fee Schedule (Table A)	07/02/12	Ordinance #582	
Building/Code	Permit Fee - Demolition	\$50.00	07/02/12	Ordinance #582	
Building/Code	Permit Fee - Electrical	See attached Electrical Permit Fee Schedule	07/02/12	Ordinance #582	
Building/Code	Permit Fee - Fence	\$ 25.00 -	07/02/12	Ordinance #582	

Franchise fee (clerical update only)

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Category	Description	Amount	Effective	Established by:
Franchise Fees	Westar Franchise Fee	5% of gross cash receipts (monthly)	12/07/15	Ordinance #638
Franchise Fees	Westar Franchise Fee	2% of gross cash receipts (monthly)	08/07/95	Ordinance #349
		and adopted by the Governing body of	the city of Rose fi	m, Kansas, uns uay u
			Beth Pompa, Mayor	
	ATTE	ST		
	Kelly	Mendoza, City Clerk		

Sewer rates

RESOLUTION_____

A RESOLUTION CONCERNING SERVICE, LICENSE AND PERMIT FEES WITHIN THE CORPORATE LIMITS AND SERVICE AREA OF THE CITY OF ROSE HILL, KANSAS.

Category	Description	Amount	Effective		cost of providing services ning Body is requiring all of citizens and staff of the
Sewer	Sewer Rates For commercial customers, sewer rates are applied to monthly water usage. For residential customers, sewer rates are applied to the average monthly water usage for the months of December, January, February, and March remaining constant until the next average is available. New customers are assessed the fee for the median user until an actual average is available.	\$20.53 minimum, \$3.52 per thousand gallons after the first thousand	Effective January 1, 2017	Fee Schedule	F ROSE HILL, KANSAS: a, License, and Permit fees as. Said Schedule is hereby pies of said Schedule shall opy of this resolution, and ll reasonable hours. ed. this day of
Sewer	Sewer Improvement Fee	\$28.00/month	5/16/2013 (Expires Dec. 31, 2016)	Ordinance #593	
Sewer	Sewer Improvement Fee	\$29.33/month	Effective January 1, 2017	Fee Schedule	
Sewer	Sewer Rates	\$20.37 minimum, \$3.36 per thousand gallons after the first thousand	10/5/2009 (Expires Dec. 31, 2016)	Ordinance #550	

✤ Water rates

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BACKGROUND: The City of Rose Hill has determined by ordinance that the cost of providing services

Water	Water Rates	Monthly miniumum = \$23.10 1-4kgal = \$4.00/kgal 4-6kgal = \$4.24/kgal 6-8kgal = \$4.48/kgal 8-10kgal = \$6.27/kgal 10+kgal = \$7.76/kgal	2/6/2012 (Expires	Ordinance #579	Body is requiring all tizens and staff of the SE HILL, KANSAS: ense, and Permit fees id Schedule is hereby of said Schedule shall of this resolution, and sonable hours.
Water	Water Rates Each account is charged a monthly minimum fee, which includs the first 1,000 gallons. Each additional 1,000 gallons is charged based on the increasing steps.	Monthly minimum = \$25.01 1-4kgal = \$4.74/kgal 5-6kgal = \$5.04/kgal 7-8kgal = \$5.33/kgal 9-10kgal = \$7.45/kgal 10+kgal = \$9.22/kgal	Effective January 1, 2017	Fee Schedule	day of

ATTEST

Kelly Mendoza, City Clerk

- 2016 Fee Schedule update
- Vote needed to adopt

RES	OLU	TION	

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Beth Pompa, Mayor

ATTEST

Kelly Mendoza, City Clerk

2016 outlook including recons and no grocer

Cash Flow

Expenses	20	14 Actual	2015B	2016	2017	2018		2019		2020
Reconstruction Debt Service (Sales tax)	\$	215,455	\$ 264,729	\$ 379,035	\$ 416,713	\$ 446,713	\$	423,409	\$	411,499
Maintenance Seals (Sales tax)	\$	80,000	\$ 125,000	\$ 177,933	\$ 175,908	\$ 175,110	\$	208,611	\$	100,000
Small-scale repairs (Gas tax/Sales tax)	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$	100,000	\$	100,000
Total	\$	395,455	\$489,729	\$656,968	\$ 692,621	\$ 721,823	\$	732,020	\$	611,499
Revenue	\$	422,085	\$381,048	\$381,048	\$ 400,101	\$ 420,106	\$	441,111	\$	463,167
Variance	\$	26,630	(\$108,681)	(\$275,920)	(\$292,520)	(\$301,717)	(\$	290,909)	(\$	148,332)
End Cash Bal.	\$	640,239	\$531,558	\$255,639	\$ (36,881)	\$(338,598)	\$	(629,507)	\$	(777,839)

Notes

1. 2016 on includes all non-new-development street debt service paid out of Street Sales Tax fund.

2. This does not include about \$110K levied in the General Fund also for streets.

3. This does not inlcude the debt service scheduled to be paid by Specials at approximately \$46,963

4. Ending cash balance is for Special Highway and Street Sales Tax funds.

5. Assumes five percent increase annually in sales tax revenue starting in 2017, and assumes annual street project.

6. Starting in 2017, street reconstruction projects would be financed through the general fund capital plan (property taxes).

Still burdened with debt service

Debt Service

Gas/Sales tax only

Project	Year completed		Total Loan	Rate)17 Annual Payment		ount Paid by trict Specials	Payments End	Bal	emaining ance as of an 2016
Tanglewood/Orange	2015	\$	280,000	2.25%	\$	19,030	\$	4,757	2030	\$	280,000
Cox Acres* (005)	2011	\$	575,000	4.25%	\$	26,044	\$	26,044	2026	\$	495,000
E. Silknitter	2009	Ś	690.120	4.50%	Ś	57.617	Ś	-	2024	\$	476,729
E. Rosewood	2008	\$	400,000	3.74%	\$	53,304	\$	-	2018	\$	193,443
W. Rosewood	2004	Ś	562,925	3.62%	Ś	42.388	Ś	-	2024	\$	340,790
S. & N. Main* (005)	2004	\$	970,000	1.74%	\$	32,282	\$	8,070	2019	\$	185,000
Planned											
None	2016	\$	-	0.00%		\$0	\$	-		\$	-
Totals		\$	3,478,045	199 SST:	\$	230,664	\$	38,871	:500 &I	\$:	1,970,962
			Varian	ce from 60% target:		\$28,926			-		

Survey and petitions against reconstruction projects

 Summary feedback from Nov. 9, 2015, Roseborough Addition street project informational meeting Total Citizen Attendees: 32 (including Mayor Jones and Council President Pompa)
 Total properties represented of 69: 20

Survey Statements	Strongly	Agroo	Agre	e vs.	Disagree	Strongly	Total	
Survey Statements	Agree	Agree	Disa	gree	Disagree	Disagree	Responses	
1. 20 percent is a fair price for property owners to pay	12%	52%	64%	36%	24%	12%	25	
2. I prefer lower payments, paying longer	12%	28%	40%	60%	20%	40%	25	
3.The City has a good overall street plan	4%	52%	56%	44%	32%	12%	25	
4. The City should raise taxes to fix more streets faster	4%	19%	23%	77%	62%	15%	26	
5.This meeting was helpful	31%	69%	100%	0%	0%	0%	26	

Will review plan in detail in September

- Preliminary: 2017 staff recommendation will be same as 2016: No reconstruction, proceed with seals
- Could do two years of seal plan in 2017
- "Buys time" for debt service to expire and sales tax/grocery store to recover

Expenses	2015A	2016	2016 2017 2018		2019	2020
Reconstruction Debt Service (Sales tax)	\$ 174,856	\$ 264,729	\$ 230,664	\$ 260,664	\$ 237,360	\$ 235,078
Maintenance Seals (Sales tax)	\$ 113,742	\$ 177,933	\$ 348,058	\$ 175,110	\$ 208,611	\$ 100,000
Small-scale repairs (Gas tax/Sales tax)	\$ 73,349	\$ 73,349	\$ 127,039	\$ 127,039	\$ 127,039	\$ 127,039
Total	\$ 361,947	\$ 516,011	\$ 705,761	\$ 562,813	\$ 573,010	\$ 462,117
Revenue	\$ 397,298	\$ 397,298	\$ 395,021	\$ 414,772	\$ 435,511	\$ 457,286
Variance	\$35,350	(\$118,714)	(\$310,740)	(\$148,041)	(\$137,499)	(\$4,831)
End Cash Bal.	\$ 727,268	\$ 608,554	\$ 297,814	\$ 149,774	\$ 12,275	\$ 7,444
Notos						

Notes

1. 2016 on includes all non-new-development street debt service paid out of Street Sales Tax fund.

2. This does not include about \$110K levied in the General Fund also for streets.

3. This does not inlcude the debt service scheduled to be paid by Specials.

4. Ending cash balance is for Special Highway and Street Sales Tax funds.

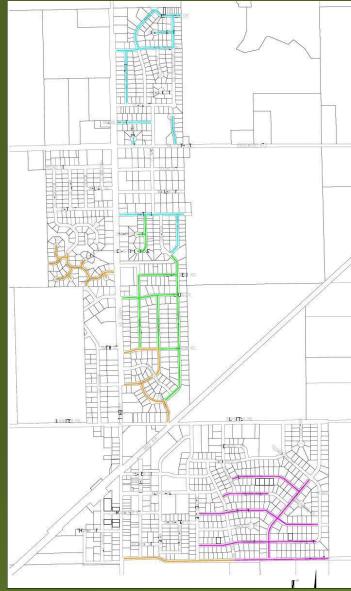
5. Assumes five percent increase annually in sales tax revenue starting in 2017, and assumes annual street project.

6. Includes anticipated revenue impact of not having a grocery store.

2016-17 street work

✤ Before and After (N. Main)





Budget schedule

- January 4: Financial review January 19: Priority list workshop January 25: priority list workshop (added) February 22: Big expense workshop (added) March 7: Review big expenses, schedule March 21: Utility rate review (continued) April 4 revised: Revenue statement review April 18 revised: General preview, Debt, Parks and PD April 25: Utility rate workshop (added) May 2 revised: Water, Sewer Harry, Admin, Court, Building, Planning - June 6 revised: Update, Police department follow-up July 5: Streets, Property Tax Funds
- July 18: Consensus on publication
- August 1: Public Hearing, Adoption

2017 Budget goals?

- 1. No tax or utility increase
- 2. Balance the budget
- 3. Anticipate tax lid legislation and delinquencies
- 4. Replenish reserves
- 5. Continue with planning
- 6. Prioritize capital and large expenditures
- 7. Implement new accounting system

2016/2017 Direction	Item	Dept		tal Cost stimate	-	Est. Annual cost	Mill le∨y impact	m	ility rate ionthly mpact	Notes
Proceed in 2016 with COH, may										
require budget amendment	Rosewood Lift station pumps X2	Sewer	\$	25,000	\$	-	0.00	\$	-	-
Proceed in 2016 with COH, may										
require budget amendment	Lift Station Maintenance	Sewer	\$	32,000	\$	-	0.00	\$	-	Based on recent inspection.
Proceed in 2016 with COH, may										
require budget amendment	TV Lines	Sewer	\$	35,000	\$	35,000	0.00	\$	-	Critical for assessing conditions.
Proceed to include in 2017 budget	East Young/Rosewood drainage (Sonic ditch)	Street	\$	15,000	\$	15,000	0.59	\$	-	-
Proceed to include in 2017 budget	F550 crane truck	All	\$	80,000	\$	16,000	0.21	\$	0.59	Lease purchase.
Proceed to include in 2017 budget		Water	\$	100,000	\$	20,000	0.00	\$	1.11	Lease purchase/SRF loan
Proceed to include in 2017 budget	Water Equipment Reserve	Water	\$	20,028	\$	20,028	0.00	\$	1.11	Preliminary only.
Proceed to include in 2017 budget		Sewer	\$	30,000	\$	30,000	0.00	\$	1.67	15 known, targeting three per year.
Proceed to include in 2017 budget	Sewer Equipment Reserve	Sewer	\$	47,978	\$	47,978	0.00	\$	2.67	Preliminary only.
Proceed to include in 2017 budget	General Fund Equipment Reserve	General	\$	76,844	\$	76,844	3.01	\$	-	PD equipment information pending.
budget, but consider lesser										
options.	Dump Truck with Sander/plow	Street	\$	120,000	\$	12,000	0.23	\$	0.33	Lease purchase, consider lesser options.
Proceed, add to ROW plan	School Street Pond erosion	Park	\$	45,000	\$	-	0.00	\$	-	-
Proceed, add to ROW plan	Community Entrance Signs	General	\$	40,000	\$	-	0.00	\$	-	Significant variability depending on design.
Proceed, add to ROW plan	ROW Beautification/Sidewalk	Street	P	ending	\$	50,000	0.00	\$	-	Franchise Fee funded.
Proceed with Street Plan	Street maintenance (large scale)	Street	\$	700,000	\$	175,000	0.00	\$	-	Street sales tax funded.
				1,366,850	\$	497,850	4.04	\$	7.48	
				Total	Ge	nerated:	\$ 103,178	\$	134,672	\$237,850
Notes										
	1. 2015 mills equals 44.051. Assumes all existing revenus are accounted for in existing expense budgets.									
	2. Utility rate impact based on per-customer- per-month-cost without consideration for usage and rate structure.							March 2016, Expense Planning		
	3. Assumes tax lid of CPI at 0.1 percent, providing levy increase of \$1,125							Worksheet		
	4. Assumes 2015 value of one mill at \$25,546.57.									
	5. Assumes lease purchases remain not exempt from tax lid.									
	6. Includes only equipment currently deemed worthy of replacement.						Draft			
	7. Does not include reserves for facilities.						Diait			
	8. Some equipment information still pending.									

City's tax lid (Not the state law)

(Published in the Rose Hill Reporter on February 25, 1993 and March 4, 1993)

CHARTER ORDINANCE NO. 8

A CHARTER ORDINANCE EXEMPTING THE CITY OF ROSE HILL, KANSAS FROM THE PROVISIONS OF K.S.A. 1992 SUPP. 79-5028 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT.

NOW, BE IT ORDAINED BY THE GOVERNING BODY OF ROSE HILL, KANSAS:

SECTION 1. The City of Rose Hill, Kansas, by the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas and as provided by K.S.A. 79-5036(a) hereby elects to exempt itself from the provisions of K.S.A. 1992 Supp. 79-5028, as amended. K.S.A. 79-5028, as amended, is part of an enactment commonly known as the Kansas property tax lid law, which enactment applies to this city, but does not apply uniformly to all cities.

SECTION 2. The following is hereby substituted for the provisions of K.S.A. 79-5028, as amended: The provisions of K.S.A. 1992 Supp. 79-5021 to 79-5033, inclusive, and amendments thereto, shall not apply to or limit the levy of taxes by the Governing Body of the City of Rose Hill, Kansas.

SECTION 3. The levy limit on taxes for the 1994 and subsequent budget years shall have a maximum annual increase in the General fund mill levy of the increase in the federal consumer price index (CPI) for the prior calendar year as compared to the next prior year, expressed as a percentage change and shall be updated annually. In addition to the CPI increase, any decrease in the Bond and Interest Fund mill levy will allow a corresponding increase in the General Fund mill levy for each respective budget year subsequent to 1993.

SECTION 4. This Charter Ordinance shall be published once each week for two (2) consecutive weeks in the official city newspaper.

SECTION 5. This Charter Ordinance shall take effect 61 days after final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the Ordinance as provided in Article 12, Section 5 subdivision (c)(3) of the Constitution of the State of Kansas, in which case this Charter Ordinance shall become effective upon approval by a majority of the electors voting thereon.

PASSED BY THE GOVERNING BODY OF ROSE HILL, KANSAS BY NOT LESS THAN A TWO-THIRDS VOTE THIS 10TH DAY OF FEBRUARY, 1993.

APPROVED BY THE MAYOR OF ROSE HILL, KANSAS THIS 10th DAY OF FEBRUARY, 1993.

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL ORDINANCE THE SAID ORDINANCE WAS PASSED ON THE SIGNAL THAT SAID ORDINANCE WAS PASSED ON THE SIGNAL THAT THE REPORT OF THE FINAL VOTE ON ITS PASSAGE IS FOUND CONFORT THE FINAL VOTE ON ITS PASSAGE IS FOUND CONFORT THE FINAL VOTE ON ITS PASSAGE IS FOUND CONFORT THE FINAL VOTE ON ITS PASSAGE IS FOUND LISHED WITHE RESEARCH IN REPORT C ON THE 25 4 44 DAY OF 3 through Mary 19 93. ATTEST: APPROVED AS TO FORM: CITY GLERK nand avil a. KATHY R. CHANDLER, CITY CLERK DAVID A. RICKE, CITY ATTORNEY

✤ 2016 budget

✤ General fund levy limit: \$986,645

***** (+\$985)

(*)	2016 Adopted Budget			
				Amount of
]			Budget Authority	2015 Ad
Table of Contents:			for Expenditures	Valorem Tax
Computation to Determine Limit for 2016				
Allocation of MVT, RVT, and 16/20M Vehicle				
Schedule of Transfers				
Statement of Indebtedness				
Statement of Lease-Purchases				
Computation to Determine State Library Grant				
Fund K.S.A.				
General	12-101a	8	1,688,082	<mark>- 985,663</mark>
Debt Service	10-113	9	505,461	32,323
Library	12-1220	9	127,395	107,378
Employee Benefit	12-16,102	10	46,898	
		10		

✤ 2017 Draft Budget vs. 2016 Adopted Budget

()		Page	20 Budget Authority	016 Adopted Budge Amount of 2015 Ad	Amount of 2016 Ad
Table of Contents:		No.	for Expenditures	Valorem Tax	Valorem Tax
Computation to Determine Limit for 2016			•		
Allocation of MVT, RVT, and 16/20M Vehicle			1		
Schedule of Transfers]		
Statement of Indebtedness					
Statement of Lease-Purchases					
Computation to Determine State Library Grant					
Fund	<u>K.S.A.</u>				
General	12-101a	8	1,688,082	<mark>- 985,663</mark>	1,072,789
Debt Service	10-113	9	505,461	32,323	116,314
Library	12-1220	9	127,395	107,378	³) 114,785
Employee Benefit	12-16,102	10	46,898		
		10			

✤ 2017 Draft Budget vs. 2016 Adopted Budget

Fund	2016	2017	Difference
General	\$985,663	\$1,072,789	\$87,126
Debt Service	\$32,323	\$116,314	\$83,991
Library	\$107,378	\$114,785	\$7,407
Total	\$1,125,364	\$1,311,057	\$178,523

General: Transfers to reserves

Cannot violate Charter Ord. No. 8 (<u>\$87,126</u>)

Debt Service: Ending utility subsidy transfers

Total: <u>\$178,523</u> away from having no tax increase

Standard and Poor's review

we were able to ascertain that the main areas of concern by S&P were historic financial numbers for management, budget and liquidity. I would be most happy to assist the

STANDARD & POOR'S RATINGS SERVICES

RatingsDirect[®]

Criteria | Governments | U.S. Public Finance: U.S. Local Governments General Obligation Ratings: Methodology And Assumptions

Primary Credit Analysts:

Jeffrey J. Frevidi, New York (1) 212-438-1796; jeff.previdi@standardandpoors.com Christopher M. Khne, Chicago (1) 312-233-7063; christopher Krhad@standardandpoors.com Lisa R Schroeer, Charlottesville (1) 434-220-0892; lisa.schroeer@standardandpoors.com Horacio G Aldrete-Sanchez, Dallas (1) 214-871-1426; horacio.aldrete@standardandpoors.com Karl Jacob, Boorton (1) 617-530-8134; karl Jacob@standardandpoors.com Matthew T Reining, San Francisco (1) 415-371-5044; matthew.reining@standardandpoors.com Jane H Ridley, Chicago (1) 312-337-1012; Jane Aldreg@standardandpoors.com

Criteria Officer, U.S. Public Finance: Cathy L Daicoff, New York (1) 212-438-6766; cathy.daicoff@standardandpoors.com

Chief Credit Officer - Americas: Lucy A Collett, New York (1) 212-438-6627; lucy.collett@standardandpoors.com

Table Of Contents

I. SCOPE OF THE CRITERIA

II. SUMMARY OF CRITERIA UPDATE

III. SUMMARY OF CHANGES FROM THE REQUEST FOR COMMENT

- IV. IMPACT ON OUTSTANDING RATINGS
- V. EFFECTIVE DATE AND TRANSITION
- VI. METHODOLOGY

A. Local Government Rating Calibrations

RANSON FINANCIAL CONSULTANTS, LLC 200 W. DOUGLAS, SUITE 600 WICHITA, KS 67202

316 264 3400 (VOICE)

316 265 5403 (FACSIMILE)

December 1, 2015

Mr. Austin Gilley City Administrator Rose Hill, KS 67202

Dear Austin:

As you are aware we received a rating assessment from Standard and Poor's ("S&P") during the week of November 16th and had a call with one of the analysts on November 20^o. As you may remember a rating of A- or better can result in substantial interest cost savings on a bond issue. However, the rating assessment for Rose Hill came back less than the A- level. Therefore, I recommend that the City <u>out</u> proceed with the rating process. A rating less than A- would not be beneficial to the City.

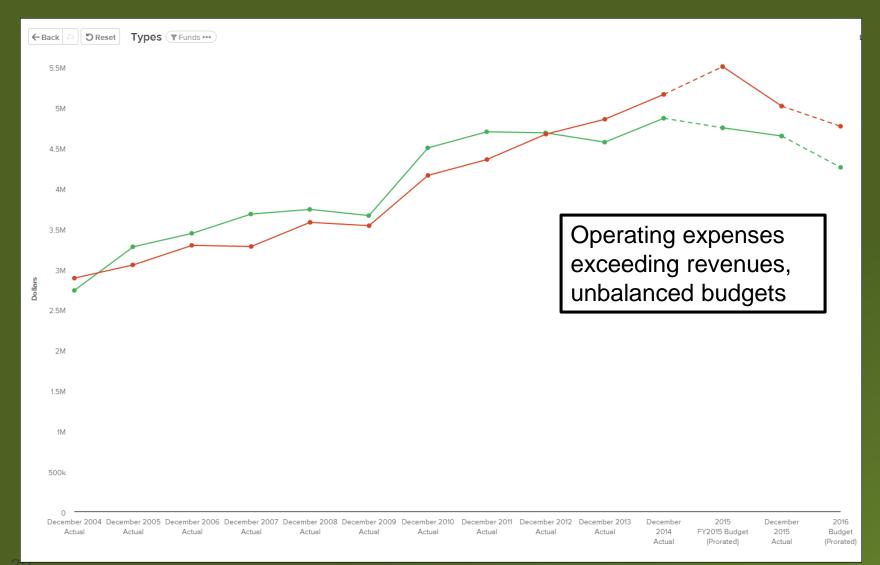
For some background, S&P looks at seven weighted-average criteria when rating a City: (1) Institutional Framework-10%; (2) Economy-30%; (3) Management-20%; (4) Budgetary Flexibility-10%; (5) Budgetary Performance-10%; (6) Liquidity-10% and (7) Debt and Contingent Liabilities-10%. An analyst assigns a score for each section, multiplies that score against the weight and then totals all of the weighted scores to obtain the rating score. The rating score is then used to assign the rating.

S&P will not provide specific details without completing the rating process. However, we were able to ascertain that the main areas of concern by S&P were historic financial numbers for management, budget and liquidity. I would be most happy to assist the City in the establishment of goals to improve the City's credit rating.

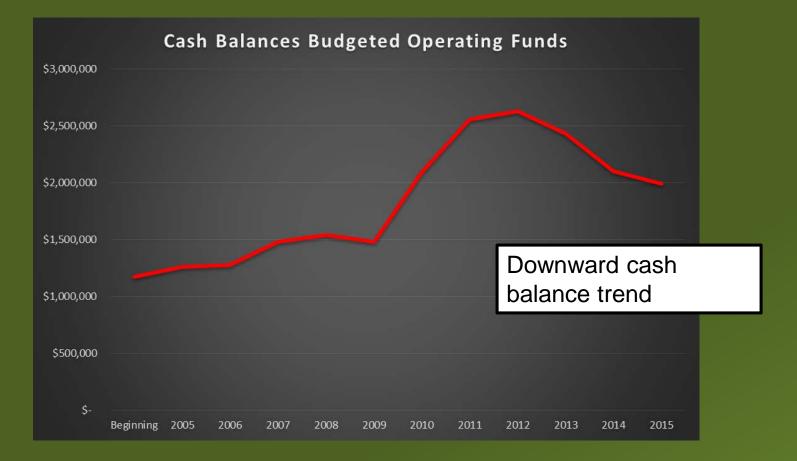
Please let me know if you have any questions or comments.

Sincerely, RANSON FINANGIAL CONSULTANTS, LLC 0 70 000 ohn J. Haas, President

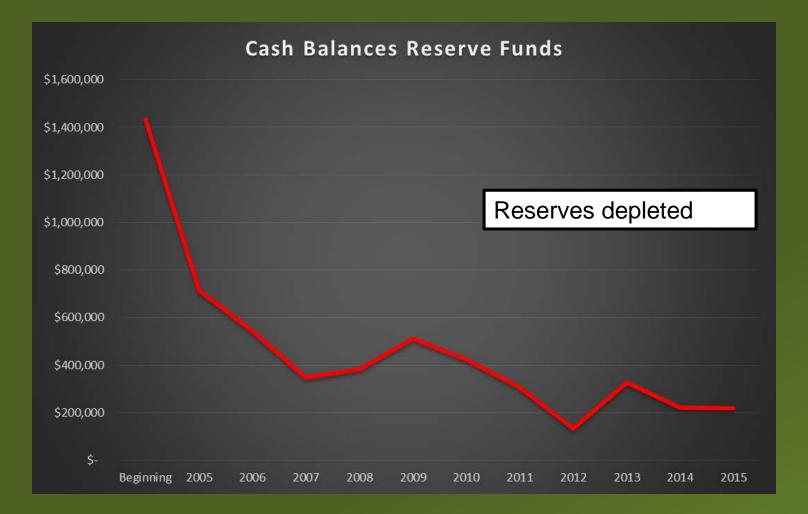
Revenues vs. Expenses



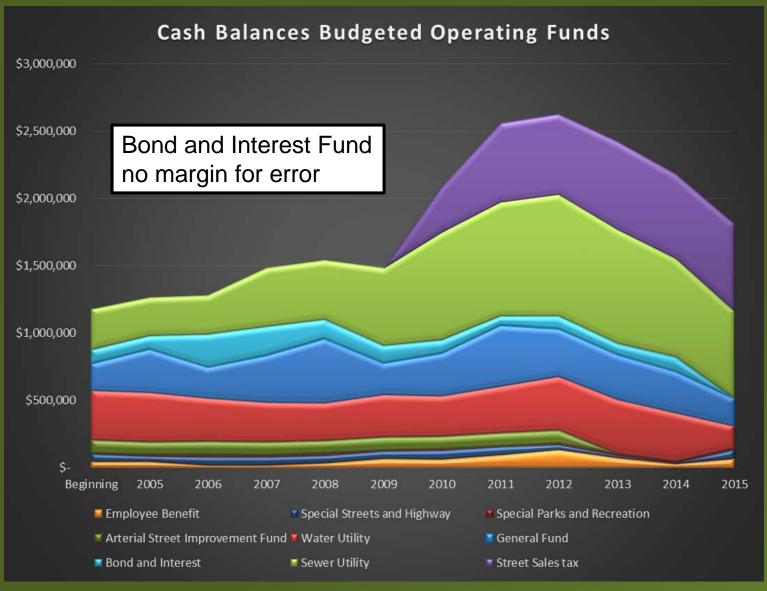
Operating fund cash balances



Reserve fund cash balances



Operating fund cash balances



Police Department review

- Current vacancy
- Departmental meeting:

Could operate with one less patrol officer without reducing patrol services

o reorganization,	2007.00	nate position,	Chiefy D3/F3/	JNU	gap nil schedules
2017 Bdgt. Optio	n Re	commended			Current
FT Salary	\$	336,148.22		\$	371,924.22
Overtime	\$	27,368.58		\$	30,946.18
Unemployment	\$	1,600.00		\$	1,800.00
FICA	\$	29,136.28		\$	32,329.49
KPERS	\$	38,060.21		\$	42,180.53
Health	\$	55,445.61		\$	64,963.87
Dental	\$	3,518.93		\$	5,691.17
Life	\$	800.00		\$	900.00
Long/PFP	\$	17,349.59	Difference	\$	19,737.32
Total	\$	509,427.42	\$ 61,045	\$	570,472.77

Recommended - No reorganization, eliminate position, Chief/DS/PS/SRO gap fill schedules, wait for new Chief

Other options...

- Eliminate \$76,844 transfer to equipment reserve
- Eliminate \$25,000 transfer to capital improvement reserve
- Eliminate ROW/Beautification/Pond Repair \$75,000 (funds generated from Franchise fee increase)
- Move General Fund street maintenance budget of \$33,400 to Street Sales tax fund
- Operations...?
- Decide in July

2017 Budget goals?

- 1. No tax or utility increase
- 2. Balance the budget
- 3. Anticipate tax lid legislation and delinquencies
- 4. Replenish reserves
- 5. Continue with planning
- 6. Prioritize capital and large expenditures
- 7. Implement new accounting system
- Raising water, sewer, and property tax rates all at once is <u>not advisable</u>

Certificate page

Overall: This draft budget incorporates direction provided with capital expense planning and utility rate workshops. It does not incorporate any proposed reduction in expenses as further consensus direction is needed. If adopted as is, this budget would result in water, sewer, and tax rate increases.

CERTIFICATE

To the Clerk of Butler, State of Kansas We, the undersigned, officers of Rose Hill

ify that: (1) the hearing mentioned in the attached publication was held; ter the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and he Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.



State of Kansas

2017

City

nous ancedon	he Amou	nt(s) of 2016 A	d Valorem Tax are within statutory limitations.							
adopted as is,				2	017 Adopted Budg	et				
ould result in					Amount of	County				
and tax rate			Page	Budget Authority	2016 Ad	Clerk's				
, und tax rate			No.	for Expenditures	Valorem Tax	Use Only				
	ine Limit	for 2017	2							
Allocation of MVT, R	VT, and 16	5/20M Vehicle	3	1						
Schedule of Transfers			4	1						
Statement of Indebtedn	1655		5	1						
Statement of Lease-Pu	rchases		6	1						
Computation to Detern	nine State I	Library Grant	7							
Fund		<u>K.S.A.</u>								
General		12-101a	8	1,832,417	1,072,789					
Debt Service		10-113	9	585,733	116,314					
Library		12-1220	9	132,190	114,785					
Employee Benefit		12-16,102	10							
			10		This	exceeds City				
						rter Ordinanc				
					lax I	id by \$87,126				
Special Highway			11	141,747						
Street Sales Tax			11	578,722						
Special Parks/Rec			12	2,500						
			12							
						eds 2016				
					levy by \$ [*]	178,523. It				
Water			13	883,483	exceeds					
Sewer			13	1,179,745						
Sewer			14	1,1/9,/45		ext page)				
					by \$69,34	I7. –				
Non-Budgeted Funds-	٨		15							
Non-Budgeted Funds-J			16		1.					
Totals			2000000	5,336,537	1.303.887	1				
Reolution required? N	otice of the	a vote to adapt			1,505,887 Yes	County Clark's Use Only				
Budget Summary	once of the	e vote to adopt i	17	to be published?	165	county cases our Othy				
Budget Summary Neighborhood Revitali	nation Dab		17	1		New 1, 2016 Territ				
INCISED OF THE REPORT OF THE PROPERTY OF THE P	zadon Keo	aue	10	1		Nov 1, 2016 Total				

46

Assisted by:

2017 limit computation

	Rose Hill	DRAF	T	State of Kan 2017	isas City
	Computation to Determine Limit fo	or 2017			
2.	Total tax levy amount in 2016 budget Debt service levy in 2016 budget Tax levy excluding debt service		+ \$ - \$ \$	Amount of Levy 1,125,364 32,323 1,093,041	
	2016 Valuation Information for Valuation	ı Adjustments			
4.	New improvements for 2016: +	218,696			<u> </u>
	Increase in personal property for 2016: 5a. Personal property 2016 + 174,937 5b. Personal property 2015 - 191,051 5c. Increase in personal property (5a minus 5b) +				ouncil Packe
	Valuation of annexed territory for 2016: 6a. Real estate + 0 6b. State assessed + 0	(Use Only if > 0)			
	6b. State assessed + 0 6c. New improvements - 0 6d. Total adjustment (sum of 6a, 6b, and 6c) +	0			DC
7.	Valuation of property that has changed in use during 2016:	183,020			D
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)	401,716		This is a .4%	X
9.	Total estimated valuation July 1, 2016 25,443,650	(decrease.	
10.	Total valuation less valuation adjustment (9 minus 8)	25,041,934			1
11.	Factor for increase (8 divided by 10)	0.01604			\bigcirc
12.	Amount of increase (11 times 3)		+ \$	17,534	_
13.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 ph	as 12)	\$	1,110,575	
14.	Debt service levy in this 2017 budget			116,314	Φ
15.	2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)			1,226,889	S
16.	Consumer Price Index for all urban consumers for calendar year 2015			0.70%	$\widetilde{}$
	Consumer Price Index adjustment (3 times 16)		\$	7,651	hadaa
18.	Maximum levy for budget year 2017, including debt service, not requiring ' or adoption of a resolution prior to adoption of the budget (15 plus 17)	notice of vote publication		1,234,540	
	This is the limit for the total levy. Exceed requires a notice of publication and addit	-	_	/	
	If the 2017 adopter outger includes a total property tax levy exc in must, prior to adoption of such budget, adopt a resolution authorizing such publish notice of vote by the governing body to adopt such budget attach a copy of the published notice to t a no event will such resolution or published notice of the vote be required if	levy and, subsequent to in the official county ne his budget.	adopti wspap	on of such budget, er and	
	Page No.2				

July 5, 2016

Page 27 of 52

Rose Hill			DRAFT	State of Kansas City 2017
	Computation to De	etermine Limit for 2017	1	
 Total tax levy amount in 2016 budget Debt service levy in 2016 budget Tax levy excluding debt service 			Am + \$ - \$ 	lount of Levy 1,125,364 32,323 1,093,041
2016 V	aluation Informati	ion for Valuation Adjus	tments	
4. New improvements for 2016:		+	218,696	ц Ф
5. Increase in personal property for 2016	:			cke
5a. Personal property 2016	+	174,937		<u>—</u>
5b. Personal property 2015	-	191,051		0
5c. Increase in personal property (5a	minus 5b)	+(Use	0 Only if > 0)	a n
6. Valuation of annexed territory for 201	6:			
6a. Real estate	+	0		
6b. State assessed	+	0		

							6b. State assessed 6c. New improvements	+ 0			Ū.
Year	Tot	al Assessed	%	Tax Levy	Mills	Tax	KSA-defined	of 6a, 6b, and 6c) +	0		\subseteq
Tear		Valuation	Change	Tax Levy	IVIIIIS	Rate	"tax increase"	as changed in use during 2016:	183,020		õ
2007	\$	20,394,606	Base	\$ 787,607	38.62	3.9%	Yes	(sum of 4, 5c, 6d &7)	401,716	This is a 40/	\sim
2008	\$	21,660,472	6.2%	\$ 913,183	42.08	4.2%	Yes	uly 1, 2016 25,443,650 <		This is a .4% decrease.	
2009	\$	22,597,099	4.3%	\$ 963,503	42.69	4.3%	Yes	°on adjustment (9 minus 8)	25,041,934		ity
2010	\$	23,676,196	4.8%	\$ 1,033,377	43.65	4.4%	Yes				$\overline{\mathbf{O}}$
2011	\$	23,705,132	0.1%	\$ 1,044,357	44.06	4.4%	No	ed by 10)	0.01604		\bigcirc
2012	\$	23,908,026	0.9%	\$ 1,083,672	45.33	4.5%	No	es 3)	+	\$ 17,534	
2013	\$	24,116,437	0.9%	\$ 1,063,534	44.10	4.4%	No	ding debt service, prior to CPI adjustment (3 plus	s 12)	\$1,110,575	
2014	\$	24,163,092	0.2%	\$1,067,222	44.17	4.4%	Yes	~17 budget		116,314	(L)
2015	\$	24,043,237	-0.5%	\$1,060,010	44.09	4.4%	Yes	1 / budget		110,514	Š
2016	\$	25,546,573	6.3%	\$1,125,364	44.05	4.4%	No	bt service, prior to CPI adjustment (13 plus 14)		1,226,889	0
2017	\$	25,443,650	-0.4%		Pen	ding		ll urban consumers for calendar year 2015		0.70%	Ŕ

6a. Real estate 6b. State assessed

17. Consumer Price Index adjustment (3 times 16)

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)

This is the limit for the total levy. Exceeding this limit

requires a notice of publication and additional vote. If the 2017 adopted oudget includes a total property tax levy exceeding the donar 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.

Page No.2

City of Rose Hill KS

July 5, 2016

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7,651

1,234,540

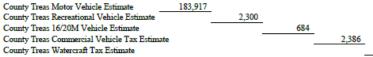
\$

Allocation estimates



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

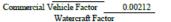
Budgeted Funds	Ad Valorem Levy										
for 2016	Tax Year 2015	MVT	RVT	16/20M Veh	Comm Veh	Watercraft					
General	985,663	161,085	2,015	599	2,089	0					
Debt Service	32,323	5,283	66	20	69	0					
Library	107,378	17,549	219	65	228	0					
Employee Benefit											
		Th	is is a state	e-mandater	1 allocation						
			This is a state-mandated allocation of these taxes amongst the City's								
		tax	<-levying fu	inds. Note t	hat						
		en	nplovee be	nefit fund is	s beina						
			ased out.								
		pi	ascu out.								
TOTAL	1,125,364	183,917	2,300	684	2,386	0					



Motor Vehicle Factor Recreational Vehicle Factor

 Factor
 0.00204

 16/20M Vehicle Factor
 0.00061



0

0.00000

July 5, 2016

Transfers



Schedule of Transfers

Rose Hill

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2015	2016	2017	Statute
Water	Bond and Interest	150,000	0	0	12-825d
Water	Water Reserve	327,497	10,000	21,000	12-825d
Water	General (Franchise)	0	30,000	30,000	12-825d
Sewer	Bond and Interest	51,000	0	. 0	12-825d
Sewer	Sewer Reserve	95,241	15,000	1 50,000	12-631o
Sewer	General (Franchise)	0	30,000	30,000	12-825d
General	Capital Improvement	96,464	25,000	25,000	12-1,118
General	Equipment Reserve	0	25,000	76,844	12-1,117
Employee Benefit	General	0	82,228	0	79-2958
				(
		NO	te that endir	ng utility trai	nsters to
		Bo	nd and Inter	rest fund ha	sa 🗌
		eig	nificant imp	act on leve	
		Sig	micantimp	act off levy.	
	Totals	720,202	217,228	232,844	
	Adjustments*				
	Adjusted Totals	720,202	217,228	232,844	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

2017

Debt

Rose Hill									DR/	471	2017
	me stree Loccur in		lief	STAT	EMENT OF INDEP	BTEDNESS					·
VV I	i occur in	2020.	erest		Beginning Am	ount		Amo	unt Due	Amo	unt Due
Type of	of	of	Rate	Amoun			e Due	20)16	20	017
Debt	Issue	Retirement	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:		Z									
South Main	7/12/2004	10/1/2019	4.75	437,00	0 185,000	4/1 & 10/1	10/1	6,910	35,000	5,352	35,000
Primrose Phase 2	2/7/2006	10/1/2021	5.40	590,00	0 330,000	4/1 & 10/1	10/1	11,780	45,000	10,025	45,000
Sienna Phase 2 and 3	6/1/2008	10/1/2023	4.75	762,00	0 525,000	4/1 & 10/1	10/1	19,314	50,000	17,439	55,000
Sienna Ranch Phases 1 and 3	7/29/2009	10/1/2024	4.81	455,00	0 340,000	4/1 & 10/1	10/1	14,788	30,000	13,297	30,000
WWTF Admin building	12/17/2009	10/1/2030	6.75	460,00	0 415,000	4/1 & 10/1	10/1	25,950	20,000	24,800	20,000
Rockwood Falls	11/4/2010	10/1/2031	5.25	956,00	0 890,000	4/1 & 10/1	10/1	31,275	40,000	29,475	40,000
Cox Acres	4/14/2011	10/1/2026	4.25	575,00	0 495,000	4/1 & 10/1	10/1	18,400	35,000	17,087	35,000
Berlin and School St Pond	2/21/2012	10/1/2032	3.35	460,00	0 440,000	4/1 & 10/1	10/1	13,898	20,000	12,897	20,000
Refi: Sienna, Sunnyview, Ti	8/19/2013	10/1/2019	1.74	975,00	0 785,000	4/1 & 10/1	10/1	10,275	180,000	7,755	190,000
Tanglewood/Orange	12/1/2014	10/1/2030	2.25-4 var	280,00	0 280,000	4/1 & 10/1	10/1	16,110	0	8,787	15,000
Sunrise 2015	2/1/2016	10/1/2036	1.86	1,205,00	0 1,133,000	4/1 & 10/1	10/1	0	0	61,974	13,000
Total G.O. Bonds					5,818,000			168,699	455,000	208,888	498,000
Revenue Bonds:											
											Ś
											_
											()
											_
											1
	Some u	tility debt	relief wi	ll occur							(L)
	in 2018	which w	as factor	red into							ŝ
	rate ana										ŝ
Total Revenue Bonds	rate and	1y313			0			0	0	0	N O
Other:					1						<u>r</u>
Sewer repair (KDHE)	10/1/1996	9/1/20174	3.56	668,00		3/1 & 9/1	9/1	2,673	41,998	1,165	43,507
Sewer upgrades (KDHE)	3/1/2005	9/1/2024	2.61	819,85		3/1 & 9/1	9/1	10,506	37,248	9,433	38,321
Sewer plant, lift stat (KDHE		3/1/2029	2.75	6,146,22		3/1 & 9/1	9/1	121,174	277,915	113,479	285,610
West Rosewood (KDOT)	12/1/2004	8/1/2024	3.62	562,92		2/1 & 8/1	8/1	12,059	30,330	10,885	31,504
East Rosewood (KDOT)	9/2/2008	8/1/2018	3.74	400,00		2/1 & 8/1	8/1	5,900	47,405	4,008	49,296
Silknitter (KDOT)	8/1/2009	8/1/2024	3.41	690,12	0 476,730	2/1 & 8/1	8/1	15,978	41,639	14,454	43,163
			\mathbf{i}								
Total Other		Some s	treet det	ot relief	6,295,543			168,289	476,535	153,424	491,401
Total Indebtedness		will occ	ur in 201	9	12,113,543			336,988	931,535	362,312	989,401
City of Rose Hi	IKS			-	Ju	y 5, 2016 ge No. 5					Page 3

Lease-purchases (debt)



City

Rose Hill

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

							0
							ť
							ŏ
015 Water meters	11/1/2015	60	1.94	456,325	456,325	96,204	96,204
015 Police Sedan (PD)	4/16/2015	48	3.15	23,999	18,896	5,103	5,103
015 Police Sedan (PD)	1/6/2015	48	3.24	22,201	18,193	4,737	4,737
ohn Deere Backhoe	10/1/2013	60	3.43	81,371	42,043	17,653	17,654
014 Ford Police Sedan (PD)	9/30/2013	48	3.24	44,483	18,024	9,491	9,491
013 Ford Taurus (PD)	1/31/2013	60	1.99	46,676	14,172	90,935	9,707
Item Purchased (ity Hall/PBC (Refi in 2013)	Date 6/1/2004	(Months) 240	% 3.00	(Beginning Principal) 840,000	Jan 1 2016 690,000	2016 96,935	2017 95,735
T. D. 1. 1	Contract	Contract	Rate	Financed	Balance On	Due	Due
		Term of	Interest	Amount	Principal	Payments	Payments

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

✤ Library Grant

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

Budgeted Year: 2017

Library found in: Rose Hill Butler

First test:

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.

	Current Year	Proposed Year
	2016	2017
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
	\$0	\$0
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.

General Fund revenues

Rose Hill			2017			
					DRAFT	•
FUND PAGE FOR FUNDS WITH A TAX	X LEVY				UNALI	
Adopted Budget	Prior Year	Current Year	Proposed Budget	I		
General	Actual for 2015	Estimate for 2016	Year for 2017			
Unencumbered Cash Balance Jan 1	299,829	175,132	108,838	\leq	Note continued	
Receipts:						
Ad Valorem Tax	646,966		x000000000000000000		decreasing cash	
Delinquent Tax	12,107	9,759	9,759	ļ	balance	
Motor Vehicle Tax Recreational Vehicle Tax	115,215 1.405	108,129	161,085	-		
16/20M Vehicle Tax	353	287	2,013	ŀ		
Commercial Vehicle Tax	0	207	2.089	ł		
Watercraft Tax	0	0	2,009	-		
Gross Earning (Intangible) Tax	0	0	0	ł		
LAVTR	0	0	0	ł	Accounts for 2015	
City and County Revenue Sharing	0	0	0			' I I
Local Alcoholic Liquor	0	625	625		increase in	
Franchise Tax	235,971	202,056	277,056	K	franchise fee	1
Licenses, Fees and Permits	10,219	11,000	11,000			
Building Permit Fees	26,828	25,000	25,000	F F	Th	
Contractor License Fees	8,280	15,000	15,000		These transfers us	
Fines and Forfeits	33,196	35,000	35,000		to be combined wit	h
Lease Fees	30,766	30,000	30,000		other miscellaneou	2
Court Costs	9,425 71,109	8,000 0	8,000			3
Reimbursed expenses Transfer from Sewer	/1,109	30,000	0 30.000	K	sources.	
Transfer from Water	0	30,000	30,000	f L		
Library Reimbursement	53,437	30,000	30,000		This will require	
SRO Reimbursement	0	45,000	35,000		amending this	
Transfer from Employee Benefits Fund	0	82,228	0	Ľ		
Reserve Officer program income	0	0	1,500		year's budget	
• •			Ń		(2016), but helps)
			1	Ī	reduce tax burde	n
					in 2017.	
				\	111 2017.	
				<u>۱</u>		
					his is a new item	
					corporating the	
				• •	· ·	
					eserve officer	
				pi	rogram into the	
				0	verall City's	
				T I	-	
				<u>۳</u>	nances.	
				i _		
				[T	he City has not	
					istorically tracked	
					nese rebates as	
In Lieu of Taxes (IRB)					n expense. We	
Interest on Idle Funds	1,935	1,500	4,000	/ a	re working to	
Neighborhood Revitalization Rebate	1,935	1,500	-18,316		orrect this in the	
Miscellaneous	2,428	2.000	2.000	• •		
Does miscellaneous exceed 10% Total Rec	2,-120	2,000	2,000	a	ccounting system.	
Total Receipts	1,259,640	1,613,003	661,412	t		
Resources Available:	1,559,469	1,788,135	770,251	t i		
				•		
	Page No.	8				

.

✤ General Fund dept. subtotal expenses

Rose Hill						
					This budget does	not
	Deine Mann	Comment View	Demond Dedact	r	incorporate the	
					discussed but	
				ł		
	1,339,409	1,700,133	110,231	ł	undecided option	
•	385 351	382 706	370 085		 eliminating the va 	cant
				Ľ		
		4	· · · · · ·	ł	onicer position.	
Streets	-			ł		
Parks				7		-
Building	61,054	52,150	52,150		-This incorporates	Q
Planning	0	15,000	15,000	t		
0	0	0	0	t		
Sub-Total detail page	1,237,937	1,561,897	1,589,073	t		- C
				Ī	including the	2
Special Projects	0	0	0	["Sonic" ditch	- 0
Street Lights	34,386	39,000	39,000	I		\cap
Economic Development	6,320	15,000	15,000		~	
Historical Society	2,500	2,500	2,500	l	vehicle	
Donations	6,730	10,000	· · · · · ·		replacement	
Transfer to Equipment Reserve	0				replacement.	- C
Transfer to Capital Improvements	96,464	25,000		1		2
ROW/Beautification/Pond Repairs	0	0	75,000	[~	I his incorporates	<u> </u>
			٨		the equipment	_
				Į –		
						C
				L	as established at	1
			\	ļ	the planning	
						_
					workshop.	
				A _		-
				<u> </u>	This incorporates	
						0
						\sim
				- P	~	
				1	franchise fee	
				ł li	increase for right-	
				t I		
					· · · · · · · · · · · · · · · · · · ·	_
					beautification	
				t I,	projects including	
						đ
						~ ~
Cash Forward (2017 cohunn)				t li	pond erosion	0
Miscellaneous		900		t li	problem	\sim
Does miscellaneous exceed 10% Total Exp				t U	problem.	
Total Expenditures	1,384,337	1,679,297	1,832,417	t		
Unencumbered Cash Balance Dec 31	175,132	108,838	200000000000000000000000000000000000000	İ,	This \$1// 335	
2015/2016/2017 Budget Authority Amount:	1,571,827	1,688,082	1,832,417	K		
	Non-	Appropriated Balance	0	[
	Total Expenditu	••	1,832,417	l	primarily by	
		Tax Required	1,062,167	l		
D		1.0%	10,622	l		
	Amount of 2	016 Ad Valorem Tax	1,072,789		- I	
					expenses with half	
FUND PACE - CENERAL Adapsed Budget General Prior Year Actual for 2015 Current Year Estimate for 2016 Proposed Budget Year for 2017 Incorporate discussed to year for 2016 Besence Available: 1,559,469 1.783,155 770,251 Bedministration 385,351 382,706 379,985 Police 959,841 763,095 776,377 Streets 77,349 112,362 130,200 Streets 77,349 112,362 130,200 Streets 0 0 0 0 Street Lights 34,366 30,000 39,000 15,000 15,000 Street Lights 34,386 30,000 39,000 15,000 15,000 15,000 Dotations 6,730 10,000 10,000 10,000 10,000 10,000 Dotations 6,730 10,000 10,000 10,000 10,000 replacement. Transfer to Capital Improvements 96,464 25,000 75,644 replacement. This incorporate as estabilished as estabilished reserve amount Cash Forward (2017 rohuma) model and as incoluma and						
	Page No.	8a				
					property tax	

revenues.

✤ General Fund dept. detail expenses

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2015	Estimate for 2016	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)	1,000	96,935	95,735
General Government	6.658	7,900	7,500
Miscellaneous	0,050	900	9,000
Total	385,351	382,706	379,985
Police	000,001	562,766	015,500
Personal Services	434,480	575,145	586,824
Contractual	91,745	86,450	92,950
Commodities	27,815	61,500	51,000
Capital Outlay	41,801	11.065	16.295
Lease Payments	41,001	28,935	29,307
Total			
Court	595,841	763,095	776,376
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			T
Personal Services	38,590	78,612	77,520
Contractual	13,889	16,700	16,400
Commodities	13,314	17,050	17,000
Capital Outlay	7,556	0	20,000
Total	73,349	112,362	130,920
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
	,		, i
Total	61,054	52,150	52,150
Planning			,
Personal Services	0	0	0
Contractual	0	15,000	15,000
Commodities	0	15,000	0
Capital Outlay	0	0	0
Total	0	15,000	15,000
10101	v	10,000	10,000
· · · · · · · · · · · · · · · · · · ·			I
Tetal	-		
Total	0	0	0
D - D - 1			
Page Total	1,237,937	1,561,897	1,589,073
(Note: Should agree with general sub-to			
Page No.	80		
City of Rose Hill KS		July 5, 201	6

This budget does not incorporate the discussed but undecided option of eliminating the vacant officer position.

Accounts for "Sonic" ditch drainage issue and vehicle replacement.

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✤ Debt service

Rose Hill			2017		Note significant
FUND PAGE FOR FUNDS WITH A TA	VIEVV				
Adopted Budget	Prior Year	Current Year	Proposed Budget		declining cash
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017	\sim	
Unencumbered Cash Balance Jan 1	112,620	5,190	1,154	K	balance, providing
Receipts:					
Ad Valorem Tax	15,605	32,000	xxxxxxxxxxxxxxxx		no margin for error.
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:					Niete immensed
Development Principal		345,000	373,000		Note improved
Development Interest		87,431	139,965	K	a standing tion of shelpt
Street Maintenance Principle		19,250	27,500		categorization of debt
Street Mainteance Interest		19,250	11,371		
General Obligation Principle	649,600	20,000	20,000		service and removal of
General Obligation Interest	179,358	13,898	12,897		michloged utility debt
Cash Basis Reserve (2017 column)					misplaced utility debt.
Miscellaneous	386	500	1,000		
Does miscellanous exceed 10% of Total Ex					
Total Expenditures	829,344	505,329	585,733		
Unencumbered Cash Balance Dec 31	5,190	· · · · · · · · · · · · · · · · · · ·	XXXXXXXXXXXXXXXXXXX		
2015/2016/2017 Budget Authority Amount	914,801	505,461	585,733		
		Appropriated Balance	-		
	Total Expenditu	re/Non-Appr Balance	585,733		
		Tax Required	115,162		
De	elinquent Comp Rate:	1.0%	1,152		
	Amount of 2	016 Ad Valorem Tax	116,314		

Library

Adopted Budget	Prior Year	Proposed Budget		
Library	Actual for 2015	Current Year Estimate for 2016	Year for 2017	
Unencumbered Cash Balance Jan 1	3,270	796	475	
Receipts:				
Ad Valorem Tax	91,909	106,304	xxxxxxxxxxxxxxx	
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		1,000	-1,054	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	110,233	125,479	18,067	
Resources Available:	113,503	126,275	18,542	
Expenditures:	110,000		20,012	
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		xxxxxxxxxxxxxxx	
2015/2016/2017 Budget Authority Amount	112,707	127,395	132,190	
		Appropriated Balance	0	
	Total Expenditu	re/Non-Appr Balance	132,190	
		Tax Required	113,649	
D	elinquent Comp Rate:	1.0%	1,136	
	Amount of 2	016 Ad Valorem Tax	114,785	

Employee Benefits

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	25,804	62,859	62,859
Receipts:			
Ad Valorem Tax	270,819	0	xxxxxxxxxxxxxxxx
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	(
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	340,054	46,898	(
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			
Does miscellaneous exceed 10% Total Exp Total Expenditures	303,000	46,898	(
	303,000 62,859		
Total Expenditures	62,859		****
Total Expenditures Unencumbered Cash Balance Dec 31	62,859 351,630	62,859	****
Total Expenditures Unencumbered Cash Balance Dec 31	62,859 351,630 Non-A	62,859 46,898	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Total Expenditures Unencumbered Cash Balance Dec 31	62,859 351,630 Non-A	62,859 46,898 Appropriated Balance	(
Total Expenditures Unencumbered Cash Balance Dec 31 2015/2016/2017 Budget Authority Amoun	62,859 351,630 Non-A	62,859 46,898 Appropriated Balance e/Non-Appr Balance	000000000000000000000000000000000000000

This remainder is due to savings from insurance changes and personnel reductions. The amount has been difficult to forecast due to anomalies in payroll accounting.

Special Highway (Gas Tax)

FUND PAGE FOR FUNDS WITH NO T	AX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Special Highway	Actual for 2015	Estimate for 2016	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	This continues the
				City's street
				maintenance
Cash Forward (2017 column)				efforts.
Miscellaneous				chorto.
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	

Street Sales Tax

Adopted Budget				
	Prior Year	Current Year	Proposed Budget	
Street Sales Tax	Actual for 2015	Estimate for 2016	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	348,058	This provides
Debt Service	174,856	264,732	230,664	This provides budget room for a
				reconstruction
				project or two-
				years/phases of
Cash Forward (2017 column)				
Miscellaneous				seal work
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	291,125	393,573	578,722	
Unencumbered Cash Balance Dec 31	656,891	521,346	214,624	
2015/2016/2017 Budget Authority Amount	408,693	393,573	578,722	

Special Parks (Liquor Tax)

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Special Parks/Rec	Actual for 2015	Estimate for 2016	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:				1
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	



This provides budget authority for small unplanned park expenses/ projects.

✤ Water

			- I	Note declining
FUND PAGE FOR FUNDS WITH NO T	· · · · · ·			cash balance.
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Water	Actual for 2015	Estimate for 2016	Year for 2017	4
Unencumbered Cash Balance Jan 1	366,144	168,291	90,719	
Receipts:	()	·		Ţ
Utility Fee	808,138	800,000	899,336	I←−−−┐
Connection Fees	3,304	9,000	9,000	
Account set up fees	9,025	8,500	8,500	This requires a rate
Reimbursed expenses	0	2,000		
Receipts and trasnfers	3,310	0	0	analysis.
	·	[]	[
				Ó
Interest on Idle Funds	1,382	0	0	m .
Miscellaneous	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	(
Does miscellaneous exceed 10% Total Rec	í	()	[
Total Receipts	825,159	819,500	918,836	i l
Resources Available:	1,191,303			
Expenditures:	·!	·		0
Personnel Services	204,866	262,641	155,630	< C
Commodities	23,365	44,350	46,350	
Contractual Services	100,635	132,780	136,609	
Capital Outlay	61,113	30,000	70,270	
Debt Service	0	100,000	100,000	
Water Purchase	258,360	275,000	311,324	WORKS Director
Transfer to water reserve	177,497	10,000	21,000	
Transfer to General (franchise fee)	38,811	30,000	30,000	
General Government	8,088	12,300	12,300	
	·	Ţ		
Transfer to Bond and Interest	150,000	0	0	
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	!			
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Cash Forward (2017 column)	·	<u>⊢</u>	t	
Miscellaneous	277	0	o	Note some cash
Does miscellaneous exceed 10% Total Exp		-+	tt	balance recovery
Total Expenditures	1,023,012	897,071	883,483	due to proposed
Unencumbered Cash Balance Dec 31	1,023,012		N 1	rate increase.
2015/2016/2017 Budget Authority Amoun				
2015/2010/2017 Dauger runnerry rune and	1,010,212		000,100	1

✤ Sewer

FUND PAGE FOR FUNDS WITH NO T	AX LEVY			Note declining
Adopted Budget	Prior Year	Current Year	Proposed Budget	cash balance
Sewer	Actual for 2015	Estimate for 2016	Year for 2017 🗸	
Unencumbered Cash Balance Jan 1	729,878	649,353	553,642	
Receipts:				
Utility Fee	546,868	552,379	559,843	
Sewer System Improvement Fee	486,462	474,338	504,892	This requires
Connection Fees	2,000	5,000	8,000	sewer rate
Reimbursed Expenses	0	1,000	1,000	increase
				- Ö
Interest on Idle Funds	2,764	0	0	σ
Miscellaneous	3,310	0	3,000	õ
Does miscellaneous exceed 10% Total Rec				
Total Receipts	1,041,404	1,032,717	1,076,735	
Resources Available:	1,771,282	1,682,070	1,630,377	This incorporates
Expenditures:				attempt to address
Personnel Services	210,685	206,384	194,413	manhole
Commodities	29,635	43,900	45,217	
Contractual Services	194,518	220,680	227,300	deterioration
Capital Outlay	86,581	75,000	95,000	issues.
Debt Service	478,518	537,464	536,315	()
Transfer to Sewer Reserve	44,241	15,000	50,000	
Transfer to General Fund (franchise)	26,475	30,000	30,000	
Transfer to Bond and Interest	51,000	0	0	
				nis incorporates
			re	serves for
			ea	uipment in
				cordance with
				orkshop
			WC	
				Θ
				Note continued
			ſ	declining cash
				balance
Cash Forward (2017 column)				
Miscellaneous	276	0	1,500]
Does miscellaneous exceed 10% Total Exp				1
Total Expenditures	1,121,929	1,128,428	1,179,745	
Unencumbered Cash Balance Dec 31	649,353	553,642	450,632	
2015/2016/2017 Budget Authority Amoun	1,265,041	1,128,428	1,179,745	

✤ Non-budgeted

Non-Budgeted	Funds-A										
(1) Fund Name	c	(2) Fund Name:		(3) Fund Name:	:	(4) Fund Name	:	(5) Fund Name	:		
Water Reserve	e	Sewer Reserve		Equipment Re	serve	Capital Impro	vement R	Special Impro	vements	Ţ	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
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:		X	•
Transfers	177,497	Transfer	44,241	PD Donations	3,700	Veterans Memorial	15,268	Sunrise Bond issue	1,240,183		Note that this
		Reimbursed Expense	12,498			Transfers	96,464			co .	
							1				revenue was
											expensed in 2016 to
										·	pay off temporary
											notes for Sunrise
											development.
										0	
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	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		ţ	1
Infrastructure	1,317	Infrastructure	1,317	PD Supplies	1,351	Operating Supplies	234	Mise	195		These revenues
						Mise.	524				and expenses are
						Engineer	12,176				in accordance with
											inter-fund transfer
											resolution adopted
										S	by Council in 2015.
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.

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Non-budgeted

Non-Budgeted	Funde-B		(Onij	The actual budg	er yeur jor	2013 18 10 06 81	10111)				
(1) Fund Name		(2) Fund Name:		(3) Fund Name:		(4) Fund Name	-	(5) Fund Name:			
State Court Pr			0		0		. 0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	Τ
Cash Balance Dec 31	2,015	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		2,015	+
Receipts:		Receipts:	ļ	Receipts:	ļ	Receipts:	ļ	Receipts:	Į	9	
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Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	Τ
Resources Available:	2,015	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,015	7
Expenditures:	-	Expenditures:		Expenditures:		Expenditures:		Expenditures:		y	-
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Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0.0	
Cash Balance Dec 31	2,015	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,015	*:
	-									2.015	**

**Note: These two block figures should agree.

2,015

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 Public notice/summary

NOTICE OF BUDGET HEARING



Cży

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.

	Prior Year Actua	l for 2015	Current Year Estimate for 2016		Proposed Budget for 2017			
		Actual		Actual	Budget Authority	Amount of 2016	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	1,384,337	27.819	1,679,297	38.557	1,832,417	1,072,789	42.163	
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				0	
							0	
Special Highway	65,827		125,088		141,747			
Street Sales Tax	291,125		393,573		578,722			
Special Parks/Rec	291,125		800		2,500		$- \bigcirc$	
opecial ransfeet					2,500			
							\geq	
							- -	
							()	
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	5,336,537	1,303,887	51.245	
Less: Transfers	720,202		217,228		232,844		700	
Net Expenditure	4,428,191		4,685,056		5,103,693			
Total Tax Levied	1,060,010		1,125,364		****	Note 7.2	24 mill	
Assessed							24 11111	
Valuation	24,043,803	l	25,563,495		25,443,650	increase		
Outstanding Indebtedness, January 1,	2014		2015		2016			
G.O. Bonds	6,375,000	I	5.223.000		5.818.000	r		
Revenue Bonds	0,373,000		3,223,000		3,818,000	ł		
Other	7,635,382		7,980,964		6,295,543	ł		
Lease Purchase Principal	925,000		991,891		1,257,653	ł		
Total	14,935,382		14,195,855		13,371,196	ł		
*Tax rates are expressed in		I	17,100,000			I		
rus tates are expressed in				Note cor	tinued decror	eing dobt b	urdon	
Kelly Mendoza					Note continued decreasing debt burden (a priority identified in 2014 Strategic			
City Official Title:			(a priorit	y identified in :	2014 Strate	gic		

City Official Title: City Clerk

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Page No.

Plan)

 Neighborhood revitalization rebate Rose Hill

2017 Neighborhood Revitalization Rebate

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
TOTAL	1,349,496	53.039	22,231

2016 July 1 Valuation:	25,443,650	Amour
Valuation Factor:	25,443.650	anticip unreco
Neighborhood Revitalization Subj to Rebate:	419,139	form o develo
Neighborhood Revitalization factor:	419.139	

Amount of revenue anticipated to be spent/ unrecognized in the form of economic development rebate

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

2017

DRA

Budget schedule

January 4: Financial review January 19: Priority list workshop - January 25: priority list workshop (added) February 22: Big expense workshop (added) March 7: Review big expenses, schedule March 21: Utility rate review (continued) April 4 revised: Revenue statement review April 18 revised: General preview, Debt, Parks and PD April 25: Utility rate workshop (added) May 2 revised: Water, Sewer Harry Harry, Admin, Court, Building, Planning - June 6 revised: Update, Police department follow-up - July 5: Streets, Property Tax Funds July 18: Consensus on publication (July 21) August 1: Public Hearing, Adoption



Grievance settlement

New information regarding employment status
Settlement still in negotiation process

✤ Baker proposal

- ✤ Allow to resign
- Remove discipline from record
- \$5,149.32 (back pay plus sick leave)
- ✤ No hearing
- ✤ No further action

Mayor proposal

- ✤ Allow to resign
- Remove discipline from record
- \$913 (sick leave per resignation policy)
- ✤ No hearing
- ✤ No further action

If offer rejected, employee may pursue hearing

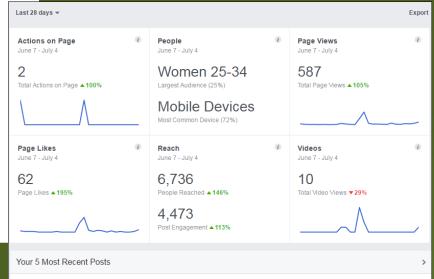
Administrator's Report



Budget town hall on Facebook?

City Of Wichita To Hold Social Media Town Hall Over Budget





			Reach:	Organic / Paid 📕 Pos	t Clicks 📕 Reactions	, Comments & Shares
Published	Post	Туре	Targeting	Reach	Engagement	Promote
07/05/2016 11:06 am	After paddling your canoe at OK Kids Day or doing some summer	6	0			Boost Post
07/04/2016 8:25 pm	Happy Independence Day 2016 at the July 4th ice cream social a	6	0			Boost Post
07/01/2016 2:41 pm	Rose Hill Veterans Memorial Sp ecial Announcement Mayor Beth	6	0			Boost Post
06/25/2016 10:30 am	Rose Hill's annual OK Kids Day i s happening today from 9 am unt	6	0			Boost Post
06/21/2016 8:03 pm	UPDATE June 22, 2016: The Rose Hill Police D	6	0			Boost Post

Administrator's Report



Code Enforcement report

 To be included monthly in Council packet

CODE CASES OPENED BY VIOLATION (01/01/2016 TO 07/05/2016)							
Violation	Case Number	Case Type	Case Status	Opened Date	Closed Date	Address	
8-201a - Trash/Debris 8-201a - Trash/Debris	ENV-000003-2016	Environmental	Closed - Resolved	04/19/2016	05/20/2016	1014 N Cedar Point Cir Rose Hill, KS 67133	
	HEA-000001-2016	Health	Closed - Resolved	04/18/2016	05/02/2016	415 E Berry Ave Rose Hill 67133	
	HEA-000002-2016	Health	Closed - Resolved	04/18/2016	05/19/2016	415 E Berry Ave Rose Hill 67133	
				TOTAL CA	SES FOR 8-2	D1A - TRASH/DEBRIS: 3	
8-2a08(b)(2) - Accessory Structure 8-2a08(b)(2) - Accessory Structure	WEE-000004-2016	Weeds	Closed - Resolved	04/20/2016	05/02/2016	108 E Fox Brier Rd Rose Hill, KS 67133	
			TOTAL CASES	FOR 8-2A08	(B)(2) - ACCE	SSORY STRUCTURE: 1	
8-402e - Height 8-402e - Height	WEE-000005-2016	Weeds	In Progress	05/02/2016		108 E Fox Brier Rd Rose Hill, KS 67133	
	WEE-000007-2016	Weeds	In Progress	05/04/2016		0 N Morris St Rose Hill, KS 67133	
	WEE-000008-2016	Weeds	In Progress	05/04/2016		214 W Silknitter Rd Rose Hill, KS 67133	
	WEE-000009-2016	Weeds	In Progress	05/04/2016		117 E Yeager St Rose Hill, KS 67133	
	WEE-000010-2016	Weeds	In Progress	05/05/2016		All Platted, Undeveloped Lots Sienna Ranch Rose Hill, KS 67133	
	WEE-000011-2016	Weeds	In Progress	05/11/2016		221 E Berlin Dr Rose Hill, KS 67133	
	WEE-000013-2016	Weeds	In Progress	05/18/2016		All Platted, Undeveloped Lots Sunrise Development Rose Hill, KS 67133	
	WEE-000014-2016	Weeds	In Progress	05/18/2016		516 E Berry Ave Rose Hill, KS 67133	
	WEE-000015-2016	Weeds	In Progress	05/25/2016		213 N Cedarwood Dr Rose Hill, KS 67133	
	WEE-000016-2016	Weeds	In Progress	05/25/2016		332 N Warren Ave Rose Hill, KS 67133	
	WEE-000017-2016	Weeds	In Progress	05/25/2016		1622 N Tanglewood Rd Rose Hill, KS 67133	
	WEE-000018-2016	Weeds	In Progress	05/25/2016		200 Block N Warren Ave Rose Hill, KS 67133	
	WEE-000019-2016	Weeds	In Progress	06/22/2016		1101 N Morris St Rose Hill, KS 67133	
	WEE-000020-2016	Weeds	In Progress	06/22/2016			

Administrator's Report



- State tax lid law
- Takes effect for 2018 budget
- Requires election to increase tax levy beyond 5year CPI average change

Contains exemptions

- Expiring abatements
- Public safety
- **.**...
- Revises valuation, budget schedule



fe, Quiet Rose Hill, KS

CITY OF ROSE HILL STRATEGIC PLAN

Prepared by Center for Urban Studies Hugo Wall School of Public Affairs Wichita State University

July 2014

GOALS

- Develop and support programs that improve the quality of life while maintaining the valued small town character.
- Promote the image of Rose Hill and create a unique identity. Ensure "caring" community values are shared with future generations.
- Develop a City Capital Improvement Plan (CIP) or master plan for sewer, water and other City facilities. Continue to support the City's renewal of existing aged infrastructure. Support consistent efforts to improve access to and navigation through the community.
- Expand housing options to ensure diversity and availability for all current and potential residents. Identity specific programs and tools to address housing choices consistent with the community's values and principles.
- Determine the community's guiding principles/positions on growth. Initiate methodical planning and objectives to accomplish growth goals.
- Continue to keep utility and debt reduction costs at the forefront of financial management and planning.

1-317. City administrator.

(a) There is hereby created and established the office of city administrator. The administrator shall be appointed by the mayor with the consent of the city council. The appointment of the city administrator shall be made annually with the other city appointments at the first meeting in May. The city administrator shall serve at the pleasure of the governing body and may be removed by giving 30 days written notice.

- (b) Powers, Duties, and Responsibilities. Except as otherwise provided by law or the ordinances of the city, the city administrator shall:
 - Supervise and coordinate all administrative departments, services and day-to-day operations of the city and be responsible for the proper and efficient discharge of the duties of city administration officers and employees;
 - (2) Recommend to the mayor for the approval of the governing body the hiring of all appointive officers;
 - (3) Shall be responsible for the hiring and the continued employment of all city employees;
 - Provide guidance and direction to department heads in the implementation of all city ordinances and administrative policies as developed by the governing body;
 - (5) Prepare and submit the annual budget of the governing body, with the assistance of the city clerk, keeping the body fully, completely, and timely advised as to the financial condition of the city;
 - (6) Exercise general supervision and control over all city purchases and expenditures in accordance with the budget and such policies as may be established by the governing body;
 - (7) Recommend to the governing body a schedule of salaries for all officers and employees;
 - (8) Supervise the care and management of all city-owned land, property, buildings, and equipment;
 - (9) Develop and prepare such planning, short-range and/or long-range, as the governing body shall request and shall submit such planning to the governing body for action;
 - (10) Attend all meetings of the governing body and such other meetings of commissions and other organizations as the governing body shall designate. Shall regularly report on the status of the city and its services to the governing body and make such recommendations as are deemed necessary for effective administration of all city services; and,
 - (11) Perform such other duties as the governing body may direct.

(c) Orders and Reports. It shall be the general practice of the governing body to issue all orders and directives to all city officers and departments and receive reports and communications therefrom through the office of the city administrator.



10-103. Rules and regulations.

The chief of police shall have power to make such rules and regulations as may be necessary for the proper and efficient conduct of the department.

(Code 1989)