

**RESOLUTION #573**

**A RESOLUTION PROVIDING DIRECTION ON 2018 BUDGET AND EXPENSE PLANNING FOR THE CITY OF ROSE HILL, KANSAS.**

**BACKGROUND:** In order to help the Governing Body reach consensus and to provide unified direction to the City Administrator, this resolution is intended to clarify and document the direction to staff as it works to compile the 2018 Budget. Anything anticipated to cost over \$10,000 is an item recommended to be included in budget planning. For anything under that amount staff is responsible for working into operational budgets and margins to the extent possible. Any major changes in operations would require using reserve funds, increased revenue, or repurposing funds designated for another use. Due to new lax lid legislation taking effect, the City does not anticipate any increase in revenues due to economic growth; and it is the Council’s intent to not raise the levy. If the Council decides to increase utility rates, the purpose would be to fund only critical infrastructure repair and maintenance projects – that analysis and discussion will occur in the scheduled budget process. The City’s overall financial situation remains challenging to balance the City’s budget, better track expenses, eliminate deficit spending, and replenish reserve funds.

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

Section 1: The Governing Body provides the following direction in accordance with its priorities established in Resolution 571. Items not listed here are to be placed on hold for future consideration:

Category	Priority Item	Expense Plan Listing	Direction to City Administrator
Maintenance	(1) Sewer Maintenance	Sewer line evaluation using ABT, GIS, PEC, LiDar	Present formal estimates to Council, plan to use sewer reserve funds
Maintenance	(1) Sewer Maintenance	Critical sewer line repair based on PEC evaluation	Present scope to Council, plan to use sewer reserve funds, adopt a resolution authorizing reimbursement from bond or loan funds
Maintenance	(1) Sewer Maintenance	Deer Creek Lift Station drainage problem (undercutting concrete base)	Present solution and cost estimate to Council. Plan to use sewer reserve funds.
Maintenance	(2) Capital Planning	-	Continue with Comprehensive Plan process
Maintenance	(3) Alternative Water Source	-	Continue dialogue at technical level with water suppliers/ potential suppliers
Maintenance	-	Chlorine Booster	Proceed with design, plan to pay for out of operating funds or an SRF loan
Maintenance	-	Street Maintenance	Continue with multi-year maintenance plan, do not pursue a reconstruction project
Growth	(1) Community Marketing	Community Marketing Plan	Seek cost estimates, do not fund unless operating funds can be used
Growth	(2) Retail recruitment	Retail Development Plan	Take no action, do not fund
Growth	(3) Beautification	Beautification Plan	Present formal estimate to Council, plan to use General Fund operating funds
Growth	(3) Beautification	ROW Beautification (Sidewalk, community entrance signs, walls, etc.)	Take no action, wait for Beautification Plan
Quality of Life	(1) Master Park Plan (to include water park)	Master Park Plan	Present formal estimate to Council, plan to use General Fund operating funds, and

Category	Priority Item	Expense Plan Listing	Direction to City Administrator
			seek partnership with Recreation Commission
Quality of Life	-	School Street Pond Erosion	Proceed after Master Park Plan, plan to use General Fund operating funds, and seek partnership with Recreation Commission
Quality of Life	(2) Second school resource officer	Middle School/Elementary Resource Officer	Take no action, do not fund
Quality of Life	(3) Green Waste site	Green Waste Site Plan	Present formal estimate to Council, do not fund unless cost shared by township
Operations	(1) Balance budget	-	Present a balanced budget, Council is prepared to identify major program changes if necessary to accomplish
Operations	(2) Replenish reserves	-	Continue transfers to reserve funds that were started in 2017 Budget
Operations	(3) Asset Management	-	Proceed with program implementation, integrating GIS data and work order information
-	-	2% Pay Increase plus market adjustments	Do not fund
-	-	Police Records Management System	Present formal estimate to Council, plan to use Equipment Reserve funds
-	-	Upgrade Council chambers to accommodate broadcasting Council meetings	Do not fund
-	-	Police Car replacement	Present formal estimate to Council, plan to use General Fund operating funds

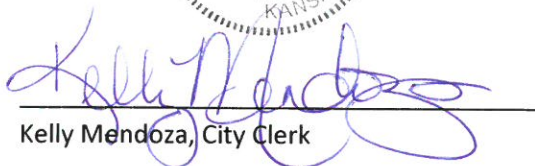
Section 2: The Governing Body may amend this direction any time by resolution.

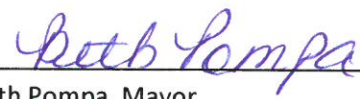
Section 3: This resolution is effective immediately.

Passed and adopted this 17th day of April, 2017.



ATTEST

  
 Kelly Mendoza, City Clerk

  
 Beth Pompa, Mayor