



Rose Hill

2018

**Computation to Determine Limit for 2018**

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

**2017 Valuation Information for Valuation Adjustments**

4. New improvements for 2017:	+	_____
5. Increase in personal property for 2017:		
5a. Personal property 2017	+	_____
5b. Personal property 2016	-	_____
5c. Increase in personal property (5a minus 5b)	+	_____
		(Use Only if > 0)
6. Valuation of annexed territory for 2017		
6a. Real estate	+	_____
6b. State assessed	+	_____
6c. New improvements	-	_____
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	_____
7. Valuation of property that has changed in use during 2017		_____
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		_____
9. Total estimated valuation July 1, 2017		_____
10. Total valuation less valuation adjustment (9 minus 8)		_____
11. Factor for increase (8 divided by 10)		_____
12. Amount of increase (11 times 3)	+	\$ _____
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)		\$ _____
14. Debt service levy in this 2018 budget		_____
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		_____
16. Consumer Price Index for all urban consumers for calendar year 2016		1.4%
17. Consumer Price Index adjustment (3 times 16)		\$ _____
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)		\$ _____

If the 2018 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.

Rose Hill

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

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	928,229	145,862	1,984	637	932	904
Debt Service	116,245	18,267	249	80	117	113
Library	114,721	18,027	245	79	115	112
Employee Benefit						
TOTAL	1,159,195	182,156	2,478	796	1,164	1,129

County Treas Motor Vehicle Estimate 182,156  
County Treas Recreational Vehicle Estimate 2,478  
County Treas 16/20M Vehicle Estimate 796  
County Treas Commercial Vehicle Tax Estimate 1,164  
County Treas Watercraft Tax Estimate 1,129

Motor Vehicle Factor 0.15714  
Recreational Vehicle Factor 0.00214  
16/20M Vehicle Factor 0.00069  
Commercial Vehicle Factor 0.00100  
Watercraft Factor 0.00097

2018

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
Water	Water Reserve	10,000	21,000	21,000	12-825d
Water	General (Franchise)	39,214	30,000	35,000	12-825d
Sewer	Sewer Reserve	15,000	50,000	50,000	12-825d
Sewer	General (Franchise)	27,294	30,000	30,000	12-825d
General	Capital Improvement	25,000	-	-	12-1,118
General	Equipment Reserve	-	71,594	75,000	12-1,117
	<b>Totals</b>	116,508	202,594	211,000	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	116,508	202,594	211,000	

\*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Rose Hill

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
South Main	7/12/2004	10/1/2019	4.75	437,000	115,000	4/1 & 10/1	10/1	5,352	35,000	3,760	40,000
Primrose Phase 2	2/7/2006	10/1/2021	5.40	590,000	245,000	4/1 & 10/1	10/1	10,025	45,000	8,225	50,000
Sienna Phase 2 and 3	6/1/2008	10/1/2023	4.75	762,000	425,000	4/1 & 10/1	10/1	17,439	55,000	15,294	55,000
Sienna Ranch Phases 1 and 2	7/29/2009	10/1/2024	4.81	455,000	285,000	4/1 & 10/1	10/1	13,297	30,000	12,052	30,000
WWTF Admin building	12/17/2009	10/1/2030	6.75	460,000	380,000	4/1 & 10/1	10/1	24,800	20,000	23,650	20,000
Rockwood Falls	11/4/2010	10/1/2031	5.25	956,000	810,000	4/1 & 10/1	10/1	29,475	40,000	29,475	40,000
Cox Acres	4/14/2011	10/1/2026	4.25	575,000	425,000	4/1 & 10/1	10/1	17,087	35,000	17,087	35,000
Berlin and School St Pond	2/21/2012	10/1/2032	3.35	460,000	405,000	4/1 & 10/1	10/1	12,897	20,000	11,897	20,000
Refi: Sienna, Sunnyview, Tanglewood/Orange	8/19/2013	10/1/2019	1.74	975,000	420,000	4/1 & 10/1	10/1	7,755	190,000	4,715	115,000
Sunrise 2015	2/1/2016	10/1/2036	1.86	1,205,000	1,133,000	4/1 & 10/1	10/1	61,974	13,000	34,395	45,000
<b>Total G.O. Bonds</b>					<b>4,923,000</b>			<b>208,888</b>	<b>498,000</b>	<b>168,737</b>	<b>465,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Sewer repair (KDHE)	10/1/1996	9/1/2017	3.56	668,000	43,507	3/1 & 9/1	9/1	1,165	43,507	0	0
Sewer upgrades (KDHE)	3/1/2005	9/1/2024	2.61	819,856	339,323	3/1 & 9/1	9/1	9,433	38,321	8,329	39,425
Sewer plant, lift stat (KDHE)	9/1/2009	3/1/2029	2.75	6,146,228	4,224,439	3/1 & 9/1	9/1	113,479	285,610	106,250	295,408
West Rosewood (KDOT)	12/1/2004	8/1/2024	3.62	562,925	281,260	2/1 & 8/1	8/1	10,885	31,504	9,666	32,723
East Rosewood (KDOT)	9/2/2008	8/1/2018	3.74	400,000	100,453	2/1 & 8/1	8/1	4,008	49,296	2,041	51,157
Silknitter (KDOT)	8/1/2009	8/1/2024	3.41	690,120	394,922	2/1 & 8/1	8/1	14,454	43,163	12,874	44,743
<b>Total Other</b>					<b>5,383,904</b>			<b>153,424</b>	<b>491,401</b>	<b>139,160</b>	<b>463,456</b>
<b>Total Indebtedness</b>					<b>10,306,904</b>			<b>362,312</b>	<b>989,401</b>	<b>307,897</b>	<b>928,456</b>

## Rose Hill

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

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

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

**Budgeted Year: 2018**

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	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem	\$114,721	\$117,382
Delinquent Tax	\$1,900	\$0
Motor Vehicle Tax	\$17,549	\$18,027
Recreational Vehicle Tax	\$219	\$245
16/20M Vehicle Tax	\$65	\$79
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$134,454	\$135,733
Difference in Total Taxes:	\$1,279	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$26,329,160	\$27,282,349
Did Assessed Valuation Decrease?	No	
Levy Rate	4.357	4.302
Difference in Levy Rate:	(0.055)	
Qualify for grant:	Not 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.

2018

[illegible]

Rose Hill

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
<b>Resources Available:</b>	1,785,455	1,832,727	790,422
Expenditures:			
Administration	363,176	379,985	372,283
Police	601,338	714,118	720,326
Court	82,038	80,837	87,045
Streets	118,822	100,920	89,122
Parks	174,817	153,805	183,232
Building	76,041	52,150	46,000
Planning	20,510	15,000	20,000
0	0	0	0
Subtotal detail (Should agree with detail)	1,436,743	1,496,815	1,518,006
Special Projects	0	0	0
Street Lights	33,839	39,000	38,680
Economic Development	7,139	15,000	15,000
Historical Society	2,500	2,500	2,500
Donations	4,400	5,000	5,000
Transfer to Equipment Reserve	0	71,593	75,000
Transfer to Capital Improvements	25,000	0	0
ROW/Beautification/Pond Repairs	0	60,000	33,900
Dump Day	0	0	2,500
Project Graduation (PD)	0	0	2,500
Mayor's Scholarship	0	0	500
Pending IRB			28,000
Cash Forward (2018 column)			
Miscellaneous	6,312	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,515,932</b>	<b>1,689,908</b>	<b>1,721,586</b>
Unencumbered Cash Balance Dec 31	269,523	142,819	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,688,082	1,689,909	1,721,586
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,721,586
Tax Required			931,164
Delinquent Comp Rate: 1.1%			10,057
Amount of 2017 Ad Valorem Tax			941,221

Rose Hill

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Administration			
Personal Services	128,491	157,570	148,668
Contractual	122,941	95,180	95,180
Commodities	7,609	6,500	6,500
Capital Outlay	714	8,500	8,500
PBC Lease payment (City Hall)	96,935	95,735	96,935
General Government	175	7,500	7,500
Miscellaneous	6,312	9,000	9,000
<b>Total</b>	<b>363,176</b>	<b>379,985</b>	<b>372,283</b>
Police			
Personal Services	448,693	524,566	532,121
Contractual	79,379	92,950	99,553
Commodities	40,922	51,000	48,765
Capital Outlay	3,307	16,295	9,800
Lease Payments	29,036	29,307	30,086
<b>Total</b>	<b>601,338</b>	<b>714,118</b>	<b>720,326</b>
Court			
Personal Services	52,177	55,337	61,545
Contractual	12,187	18,500	18,000
Commodities	1,691	0	500
General Government	2,125	7,000	7,000
Capital Outlay	13,858		0
<b>Total</b>	<b>82,038</b>	<b>80,837</b>	<b>87,045</b>
Streets			
Personal Services	63,344	77,520	79,722
Contractual	31,000	6,400	9,400
Commodities	7,618	17,000	0
Capital Outlay	16,861	0	0
<b>Total</b>	<b>118,822</b>	<b>100,920</b>	<b>89,122</b>
Parks			
Personal Services	55,202	45,305	47,232
Contractual	97,761	63,500	98,500
Commodities	7,651	22,500	15,500
Capital Outlay	14,203	22,500	22,000
<b>Total</b>	<b>174,817</b>	<b>153,805</b>	<b>183,232</b>
Building			
Personal Services	726	0	0

Contractual	75,121	46,000	46,000
Commodities	194	6,150	0
Capital Outlay	0	0	0
<b>Total</b>	<b>76,041</b>	<b>52,150</b>	<b>46,000</b>

Planning

Personal Services	25	0	0
Contractual	20,485	15,000	20,000
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>20,510</b>	<b>15,000</b>	<b>20,000</b>

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total</b>	<b>1,436,743</b>	<b>1,496,815</b>	<b>1,518,006</b>
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Rose Hill

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

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	5,367	15,583	15,580
Receipts:			
Ad Valorem Tax	30,835	116,245	XXXXXXXXXXXXXXX
Delinquent Tax	712	4,000	1,000
Motor Vehicle Tax	3,076	5,283	18,267
Recreational Vehicle Tax	39	66	249
16/20M Vehicle Tax	61	20	80
Commercial Vehicle Tax	22	69	117
Watercraft Tax	0	0	113
Special Assessments	478,013	462,000	472,824
Prepaid and Pay-in Specials	0	0	0
Payment in Lieu of Taxes	15	0	0
Neighborhood Revitalization Rebate		-1,953	-34
Miscellaneous		0	
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>512,772</b>	<b>585,730</b>	<b>492,616</b>
<b>Resources Available:</b>	<b>518,139</b>	<b>601,313</b>	<b>508,196</b>
Expenditures:			
Development Principal	367,400	373,000	335,000
Development Interest	108,208	139,965	104,156
Street Maintenance Principle	0	27,500	28,500
Street Maintenance Interest	0	11,371	10,933
General Obligation Principle	20,000	20,000	20,000
General Obligation Interest	6,949	12,897	11,897
Cash Basis Reserve (2018 column)		0	15,000
Miscellaneous		1,000	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>502,557</b>	<b>585,733</b>	<b>525,486</b>
Unencumbered Cash Balance Dec 31	15,583	15,580	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	505,461	585,733	525,486
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	525,486
		Tax Required	17,290
Delinquent Comp Rate:	1.1%		187
Amount of 2017 Ad Valorem Tax			17,477

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,270	2,359	3,021
Receipts:			
Ad Valorem Tax	102,460	114,721	XXXXXXXXXXXXXXX
Delinquent Tax	1,660	1,900	
Motor Vehicle Tax	16,124	17,549	18,027
Recreational Vehicle Tax	212	219	245
16/20M Vehicle Tax	73	65	79
Commercial Vehicle Tax	121	228	115
Watercraft Tax	0	0	112
Payment in Lieu of Taxes	49		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-1,830	-1,737
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>120,699</b>	<b>132,852</b>	<b>16,841</b>
<b>Resources Available:</b>	<b>123,969</b>	<b>135,211</b>	<b>19,862</b>
Expenditures:			
Library Appropriation	119,100	131,390	135,190
Audit	750	800	800
Neighborhood Revitalization Rebate	1,760	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>121,610</b>	<b>132,190</b>	<b>135,990</b>
Unencumbered Cash Balance Dec 31	2,359	3,021	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	127,395	132,190	135,990
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,990
		Tax Required	116,128
Delinquent Comp Rate:	1.1%		1,254
Amount of 2017 Ad Valorem Tax			117,382

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	92,423	0	0
Receipts:			
Ad Valorem Tax	49,898	0	XXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
<b>Total Receipts</b>	<b>49,898</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>142,321</b>	<b>0</b>	<b>0</b>
Expenditures:			
Personnel	142,321	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>142,321</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	142,321	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.1%			0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
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 Re			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.1%			0
Amount of 2017 Ad Valorem Tax			0

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	46,984	84,029	67,813
Receipts:			
State of Kansas Gas Tax	105,555	105,940	105,480
County Transfers Gas	18,277	16,300	16,220
Interest on Idle Funds			
Miscellaneous		3,291	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>123,832</b>	<b>125,531</b>	<b>121,700</b>
<b>Resources Available:</b>	<b>170,816</b>	<b>209,560</b>	<b>189,513</b>
Expenditures:			
Personal Services	54,479	62,156	65,598
Contractual Services	11,776	2,500	15,000
Commodities	0	800	5,000
Capital Outlay	20,532	76,291	81,291
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>86,787</b>	<b>141,747</b>	<b>166,889</b>
Unencumbered Cash Balance Dec 31	84,029	67,813	22,624
2016/2017/2018 Budget Authority Amount	125,088	141,747	166,889

**Adopted Budget**

<b>Street Sales Tax</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	533,891	491,965	255,301
Receipts:			
Street Sales Tax	273,567	272,000	272,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>273,567</b>	<b>272,000</b>	<b>272,000</b>
<b>Resources Available:</b>	<b>807,458</b>	<b>763,965</b>	<b>527,301</b>
Expenditures:			
Contractual Services	35,021	0	0
Capital Outlay	36,008	278,000	250,000
Debt Service	243,344	230,664	232,805
General Government	1,120		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>315,493</b>	<b>508,664</b>	<b>482,805</b>
Unencumbered Cash Balance Dec 31	491,965	255,301	44,496
2016/2017/2018 Budget Authority Amount	393,573	608,722	482,805

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

Adopted Budget Special Parks/Rec	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,607	8,037	6,707
Receipts:			
Liquor Tax	430	1,170	1,170
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>430</b>	<b>1,170</b>	<b>1,170</b>
<b>Resources Available:</b>	<b>8,037</b>	<b>9,207</b>	<b>7,877</b>
Expenditures:			
Capital Outlay	0	2,500	7,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>2,500</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	8,037	6,707	877
2016/2017/2018 Budget Authority Amount	5,000	2,500	7,000

**Adopted Budget**

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
NOT USED	NA	NA	NA
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
NOT USED	NA	NA	NA
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	0	0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**Page No. 13

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

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	647,146	638,942	535,933
Receipts:			
Utility Fee	563,020	559,843	559,843
Sewer System Improvement Fee	485,757	504,892	504,892
Connection Fees	2,000	8,000	8,000
Reimbursed Expenses	0	1,000	1,000
Interest on Idle Funds			
Miscellaneous	5,500	3,000	3,000
Does miscellaneous exceed 10% Total Recd			
<b>Total Receipts</b>	<b>1,056,276</b>	<b>1,076,735</b>	<b>1,076,735</b>
<b>Resources Available:</b>	<b>1,703,422</b>	<b>1,715,677</b>	<b>1,612,668</b>
Expenditures:			
Personnel Services	185,036	194,413	181,485
Commodities	29,318	45,216	55,200
Contractual Services	245,873	227,300	277,880
Capital Outlay	30,627	95,000	71,178
Debt Service	531,292	536,315	537,464
Transfer to Sewer Reserve	15,000	50,000	50,000
Transfer to General Fund (franchise)	27,294	30,000	30,000
Cash Forward (2018 column)			
Miscellaneous	40	1,500	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,064,480</b>	<b>1,179,744</b>	<b>1,203,208</b>
Unencumbered Cash Balance Dec 31	638,942	535,933	409,460
2016/2017/2018 Budget Authority Amount	1,218,428	1,179,745	1,203,208

Rose Hill

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2016 is to be shown)

2018

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 Reserve		Special Improvements		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	100,548	Cash Balance Jan 1	120,940	Cash Balance Jan 1	15,519	Cash Balance Jan 1	35,754	Cash Balance Jan 1	1,332,177	1,604,938
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	100,548	Resources Available:	120,940	Resources Available:	15,519	Resources Available:	35,754	Resources Available:	1,332,177	1,604,938
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Cap Outlay	15,096	Capital Outlay	16,962			
				PD Misc	1,915	General Government	44,370			
						Contract Services	4,482			
						Commodities	25,673			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	17,011	Total Expenditures	91,486	Total Expenditures	0	108,497
Cash Balance Dec 31	100,548	Cash Balance Dec 31	120,940	Cash Balance Dec 31	-1,492	Cash Balance Dec 31	-55,732	Cash Balance Dec 31	1,332,177	1,496,441 **
				See Tab B		See Tab B				1,496,441 **

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

Rose Hill

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

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

State Court Program		PD Seized Assets									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	2,015	Cash Balance Jan 1	1,014	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			3,029
Receipts:		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:	1,014	Resources Available:	0	Resources Available:	0	Resources Available:	0		3,029
Expenditures:		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	1,014	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0		3,029
										3,029	**

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

# NOTICE OF BUDGET HEARING

2018

The governing body of

Rose Hill

will meet on August 7, 2017 at 7 p.m. at City Hall at 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 at 125 W. Rosewood Rose Hill KS 67133 and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	1,515,932	38.557	1,689,908	35.255	1,721,586	941,221	34.499
Debt Service	502,557	1.264	585,733	4.415	525,486	17,477	0.641
Library	121,610	4.200	132,190	4.357	135,990	117,382	4.302
Employee Benefit	142,321						
Special Highway	86,787		141,747		166,889		
Street Sales Tax	315,493		508,664		482,805		
Special Parks/Rec			2,500		7,000		
Water	730,100		883,483		898,882		
Sewer	1,064,480		1,179,744		1,203,208		
Non-Budgeted Funds-A	108,497						
Non-Budgeted Funds-B							
Totals	4,587,777	44.021	5,123,969	44.027	5,141,846	1,076,081	39.442
Less: Transfers	116,508		202,594		211,000		
Net Expenditure	4,471,270		4,921,375		4,930,846		
Total Tax Levied	1,125,364		1,159,195		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	25,563,495		26,329,160		27,282,349		
Outstanding Indebtedness,							
January 1,	2015		2016		2017		
G.O. Bonds	6,375,000		5,223,000		4,923,000		
Revenue Bonds	0		0		0		
Other	7,635,382		7,980,964		5,383,904		
Lease Purchase Principal	925,000		991,891		1,181,103		
Total	14,935,382		14,195,855		11,488,007		

\*Tax rates are expressed in mills

Kelly Mendoza

City Official Title: City Clerk

Rose Hill

2018

**2018 Neighborhood Revitalization Rebate**

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	955,939	35.039	14,388
Debt Service	2,280	0.084	34
Library	115,434	4.231	1,737
Employee Benefit			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,073,653	39.353	16,159

2017 July 1 Valuation: 27,282,349

Valuation Factor: 27,282.349

Neighborhood Revitalization Subj to Rebate: 410,623

Neighborhood Revitalization factor: 410.623

\*\*This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.