

To the Clerk of Butler, State of Kansas

Rose Hill

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Assisted by: _____

 Address: _____

 Email: _____

 Attest: _____

 County Clerk

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Rose Hill

2017

Computation to Determine Limit for 2017

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

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 218,696	
5. 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)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016:	183,020	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	401,716	
9. Total estimated valuation July 1, 2016	26,332,871	
10. Total valuation less valuation adjustment (9 minus 8)	25,931,155	
11. Factor for increase (8 divided by 10)	0.01549	
12. Amount of increase (11 times 3)	+ \$ 16,933	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 1,109,974	
14. Debt service levy in this 2017 budget	116,245	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	1,226,219	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.70%	
17. Consumer Price Index adjustment (3 times 16)	\$ 7,651	
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)	\$ 1,233,870	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

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

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

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

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by 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	50,000	12-631o
Sewer	General (Franchise)	0	30,000	30,000	12-825d
General	Capital Improvement	96,464	25,000	0	12-1,118
General	Equipment Reserve	0	25,000	71,594	12-1,117
Employee Benefit	General	0	82,228	0	79-2958
	Totals	720,202	217,228	202,594	
	Adjustments*				
	Adjusted Totals	720,202	217,228	202,594	

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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, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
South Main	7/12/2004	10/1/2019	4.75	437,000	150,000	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	590,000	290,000	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	762,000	425,000	4/1 & 10/1	10/1	19,314	50,000	17,439	55,000
Sienna Ranch Phases 1 and 2	7/29/2009	10/1/2024	4.81	455,000	315,000	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	460,000	400,000	4/1 & 10/1	10/1	25,950	20,000	24,800	20,000
Rockwood Falls	11/4/2010	10/1/2031	5.25	956,000	850,000	4/1 & 10/1	10/1	31,275	40,000	29,475	40,000
Cox Acres	4/14/2011	10/1/2026	4.25	575,000	460,000	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	460,000	425,000	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	975,000	420,000	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	280,000	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	1,205,000	1,133,000	4/1 & 10/1	10/1	0	0	61,974	13,000
Total G.O. Bonds					5,148,000			168,699	455,000	208,888	498,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer repair (KDHE)	10/1/1996	9/1/2017	3.56	668,000	85,504	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	819,856	376,571	3/1 & 9/1	9/1	10,506	37,248	9,433	38,321
Sewer plant, lift stat (KDHE)	9/1/2009	3/1/2029	2.75	6,146,228	4,475,329	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	562,925	311,590	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	400,000	159,806	2/1 & 8/1	8/1	5,900	47,405	4,008	49,296
Silknitter (KDOT)	8/1/2009	8/1/2024	3.41	690,120	520,548	2/1 & 8/1	8/1	15,978	41,639	14,454	43,163
Total Other					5,929,348			168,289	476,535	153,424	491,401
Total Indebtedness					11,077,348			336,988	931,535	362,312	989,401

2017

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
City Hall/PBC (Refi in 2013)	6/1/2004	240	3.00	840,000	690,000	96,935	95,735
2013 Ford Taurus (PD)	1/31/2013	60	1.99	46,676	17,555	9,707	9,707
2014 Ford Police Sedan (PD)	9/30/2013	48	3.24	44,483	16,010	9,491	9,491
John Deere Backhoe	10/1/2013	60	3.43	81,371	28,409	17,653	17,654
2015 Police Sedan (PD)	1/6/2015	48	3.24	22,201	17,464	4,737	4,737
2015 Police Sedan (PD)	4/16/2015	48	3.15	23,999	18,896	5,103	5,103
2015 Water meters	11/1/2015	60	1.94	456,325	456,325	96,204	96,204
Totals					1,244,659	239,830	238,631

***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: 2017

Library found in: Rose Hill
Butler

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

First test:

	Current Year	Proposed Year
	<u>2016</u>	<u>2017</u>
Ad Valorem Tax	\$106,304	\$114,721
Delinquent Tax	\$1,900	\$1,900
Motor Vehicle Tax	\$15,467	\$17,549
Recreational Vehicle Tax	\$194	\$219
16/20M Vehicle Tax	\$19	\$65
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$123,884	\$134,454
Difference in Total Taxes:	\$10,570	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$25,563,495	\$26,332,871
Did Assessed Valuation Decrease?	No	
Levy Rate	4.2	4.357
Difference in Levy Rate:	0.157	
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.

2017

Adopted Budget

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Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Administration			
Personal Services	184,012	157,291	157,570
Contractual	188,084	94,680	95,180
Commodities	5,597	16,500	6,500
Capital Outlay	1,000	8,500	8,500
PBC Lease payment (City Hall)	0	96,935	95,735
General Government	6,658	7,900	7,500
Miscellaneous	0	900	9,000
Total	385,351	382,706	379,985
Police			
Personal Services	434,480	575,145	524,566
Contractual	91,745	86,450	92,950
Commodities	27,815	61,500	51,000
Capital Outlay	41,801	11,065	16,295
Lease Payments	0	28,935	29,307
Total	595,841	763,095	714,118
Court			
Personal Services	0	55,907	55,337
Contractual	0	18,500	18,500
Commodities	0	500	0
General Government	0	7,000	7,000
Total	0	81,907	80,837
Streets			
Personal Services	38,590	78,612	77,520
Contractual	13,889	16,700	6,400
Commodities	13,314	17,050	17,000
Capital Outlay	7,556	0	0
Total	73,349	112,362	100,920
Parks			
Personal Services	37,231	46,177	45,305
Contractual	68,370	63,500	63,500
Commodities	13,659	30,000	22,500
Capital Outlay	3,082	15,000	22,500
Total	122,342	154,677	153,805
Building			
Personal Services	41,848	0	0
Contractual	17,983	46,000	46,000
Commodities	1,223	6,150	6,150
Total	61,054	52,150	52,150
Planning			
Personal Services	0	0	0
Contractual	0	15,000	15,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	15,000	15,000
Total	0	0	0
Page Total	1,237,937	1,561,897	1,496,815

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

Rose Hill

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	112,620	5,190	1,154
Receipts:			
Ad Valorem Tax	15,605	32,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,799	4,000	4,000
Motor Vehicle Tax	14,597	2,626	5,283
Recreational Vehicle Tax	171	39	66
16/20M Vehicle Tax	63	7	20
Commercial Vehicle Tax	0	16	69
Watercraft Tax	0	15	0
Special Assessments	487,389	462,590	462,000
Prepaid and Pay-in Specials	0	0	0
Water and Sewer Transfers	150,000	0	0
Other Transfers	51,000	0	0
Interest on Idle Funds	1,289	0	0
Neighborhood Revitalization Rebate	0		-1,953
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	721,913	501,293	469,485
Resources Available:	834,534	506,483	470,639
Expenditures:			
Development Principal		345,000	373,000
Development Interest		87,431	139,965
Street Maintenance Principle		19,250	27,500
Street Maintenance Interest		19,250	11,371
General Obligation Principle	649,600	20,000	20,000
General Obligation Interest	179,358	13,898	12,897
Cash Basis Reserve (2017 column)			
Miscellaneous	386	500	1,000
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	829,344	505,329	585,733
Unencumbered Cash Balance Dec 31	5,190	1,154	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	914,801	505,461	585,733
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			585,733
Tax Required			115,094
Delinquent Comp Rate: 1.0%			1,151
Amount of 2016 Ad Valorem Tax			116,245

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,270	796	475
Receipts:			
Ad Valorem Tax	91,909	106,304	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,723	1,900	1,900
Motor Vehicle Tax	16,353	15,467	17,549
Recreational Vehicle Tax	199	194	219
16/20M Vehicle Tax	49	19	65
Commercial Vehicle Tax	0	0	228
Watercraft Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		1,595	-1,830
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,233	125,479	18,131
Resources Available:	113,503	126,275	18,606
Expenditures:			
Library Appropriation	112,707	125,000	131,390
Audit	0	800	800
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	112,707	125,800	132,190
Unencumbered Cash Balance Dec 31	796	475	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	112,707	127,395	132,190
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			132,190
Tax Required			113,585
Delinquent Comp Rate: 1.0%			1,136
Amount of 2016 Ad Valorem Tax			114,721

Rose Hill

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		1.0%	0
Amount of 2016 Ad Valorem Tax			0

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2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	366,144	168,291	90,719
Receipts:			
Utility Fee	808,138	800,000	899,336
Connection Fees	3,304	9,000	9,000
Account set up fees	9,025	8,500	8,500
Reimbursed expenses	0	2,000	2,000
Receipts and transfers	3,310	0	0
Interest on Idle Funds	1,382	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	825,159	819,500	918,836
Resources Available:	1,191,303	987,791	1,009,555
Expenditures:			
Personnel Services	204,866	262,641	155,630
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
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
Transfer to Bond and Interest	150,000	0	0
Cash Forward (2017 column)			
Miscellaneous	277	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,023,012	897,071	883,483
Unencumbered Cash Balance Dec 31	168,291	90,719	126,072
2015/2016/2017 Budget Authority Amount	1,046,245	897,571	883,483

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget 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
Connection Fees	2,000	5,000	8,000
Reimbursed Expenses	0	1,000	1,000
Interest on Idle Funds	2,764	0	0
Miscellaneous	3,310	0	3,000
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
Expenditures:			
Personnel Services	210,685	206,384	194,413
Commodities	29,635	43,900	45,217
Contractual Services	194,518	220,680	227,300
Capital Outlay	86,581	75,000	95,000
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
Cash Forward (2017 column)			
Miscellaneous	276	0	1,500
Does miscellaneous exceed 10% Total Exp			
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 Amount	1,265,041	1,128,428	1,179,745

0

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

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		Sewer Reserve		Equipment Reserve		Capital Improvement R		Special Improvements		
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:		
Transfers	177,497	Transfer	44,241	PD Donations	3,700	Veterans Memorial	15,268	Sunrise Bond issue	1,240,183	
		Reimbursed Expense	12,498			Transfers	96,464			
Total Receipts	177,497	Total Receipts	56,738.65	Total Receipts	3,700	Total Receipts	111,732.29	Total Receipts	1,240,183.06	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:		
Infrastructure	1,317	Infrastructure	1,317	PD Supplies	1,351	Operating Supplies	234	Misc	195	
						Misc.	524			
						Engineer	12,176			
Total Expenditures	1,317	Total Expenditures	1,317	Total Expenditures	1,351	Total Expenditures	12,934	Total Expenditures	195	17,113
Cash Balance Dec 31	276,728	Cash Balance Dec 31	163,864	Cash Balance Dec 31	15,519	Cash Balance Dec 31	100,512	Cash Balance Dec 31	1,331,962	1,888,586 **
										1,888,586 **

**Note: These two block figures should agree.

0

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
State Court Program		0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Dec 31	2,015	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	Total
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	2,015

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

NOTICE OF BUDGET HEARING

The governing body of

Rose Hill

will meet on August 1, 2016 at 7 p.m. at City Hall, 125 W. Rosewood, Rose Hill, KS 67133 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 W. Rosewood, Rose Hill, KS 67133 and will be available at this hearing.

BUDGET SUMMARY

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

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	1,384,337	27.819	1,679,297	38.557	1,689,909	928,229	35.250
Debt Service	829,344	0.671	505,329	1.264	585,733	116,245	4.414
Library	112,707	3.952	125,800	4.200	132,190	114,721	4.357
Employee Benefit	303,000	11.645	46,898				
Special Highway	65,827		125,088		141,747		
Street Sales Tax	291,125		393,573		608,722		
Special Parks/Rec			800		2,500		
Water	1,023,012		897,071		883,483		
Sewer	1,121,929		1,128,428		1,179,745		
Non-Budgeted Funds-A	17,113						
Non-Budgeted Funds-B							
Totals	5,148,393	44.087	4,902,285	44.021	5,224,029	1,159,195	44.021
Less: Transfers	720,202		217,228		202,594		
Net Expenditure	4,428,191		4,685,056		5,021,435		
Total Tax Levied	1,060,010		1,125,364		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	24,043,803		25,563,495		26,332,871		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	6,375,000		5,223,000		5,148,000		
Revenue Bonds	0		0		0		
Other	7,635,382		7,980,964		5,929,348		
Lease Purchase Principal	925,000		991,891		1,244,659		
Total	14,935,382		14,195,855		12,322,007		

*Tax rates are expressed in mills

Kelly Mendoza

City Official Title: City Clerk

Rose Hill

2017

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	42.223	17,697
Debt Service	122,680	4.659	1,953
Library	114,965	4.366	1,830
Employee Benefit			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,349,496	51.248	21,480

2016 July 1 Valuation: 26,332,871

Valuation Factor: 26,332.871

Neighborhood Revitalization Subj to Rebate: 419,139

Neighborhood Revitalization factor: 419.139

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