### CERTIFICATE

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

### 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 2021; and

(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

(3) the Amount	i(8) 01 2020 A			21 Adopted Budg	et
			Ī	Amount of	County
		Page	Budget Authority	2020 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Limit f	For 2021	2	101 Expellultures	Valuteili Tax	Use Only
Allocation of MVT, RVT, and 16/					
	ZUM Venicle	3	ľ		
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L	ibrary Grant	7			
Fund	K.S.A.				
General	12-101a	8	2,138,728	1,224,178	
Debt Service	10-113	9	425,165	37,071	
Library	12-1220	9			
Library	12-1220	9	140,000	130,533	
		-			
0 1111		1.			
Special Highway		10	121,425		
Street Sales Tax		10	327,331		
		1 44			
Special Parks & Res		11	4,000		
			4,000 872,758		
Water		11	872,758		
Special Parks & Res Water Sewer			4,000 872,758 1,092,021		
Water		11 12	872,758		
Water Sewer  Non-Budgeted Funds-A		11 12	872,758		
Water Sewer  Non-Budgeted Funds-A		11 12 12	872,758		
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B		11 12 12 12	872,758 1,092,021	1 301 722	
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B		11 12 12	872,758	1,391,782	County Clarke Lie C.
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B  Totals		11 12 12 12 13 14 xxxxx	872,758 1,092,021	1,391,782	County Clerk's Use Onl
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B Totals  Budget Summary	te	11 12 12 12	872,758 1,092,021	1,391,782	County Clerk's Use Onl
Water	on Tab)	11 12 12 12 13 14 xxxxx	872,758 1,092,021	1,391,782 1,433,013 NO	
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B Totals  Budget Summary Neighborhood Revitalization Reba Tax Lid Limit (from Computatio Does the City Need to Hold and I	on Tab)	11 12 12 12 13 14 xxxxx 15 16	872,758 1,092,021	A,433,013	Nov 1, 2020 Total
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B Fotals  Budget Summary Neighborhood Revitalization Reba Fax Lid Limit (from Computation Does the City Need to Hold and I Assisted by:	on Tab)	11 12 12 12 13 14 xxxxx 15 16	872,758 1,092,021	1,433,013 NO	Nov 1, 2020 Total
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B Totals  Budget Summary Neighborhood Revitalization Reba Tax Lid Limit (from Computation Computa	on Tab)	11 12 12 12 13 14 xxxxx 15 16	5,121,428	1,433,013 NO	Nov 1, 2020 Total
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B Totals  Budget Summary Neighborhood Revitalization Reba Tax Lid Limit (from Computation Does the City Need to Hold and Its Assisted by:  Address:	on Tab)	11 12 12 12 13 14 xxxxx 15 16	5,121,428	1,433,013 NO	Nov 1, 2020 Total
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B Totals  Budget Summary Neighborhood Revitalization Reba Tax Lid Limit (from Computation Does the City Need to Hold and It Assisted by:  Address:  Email:	on Tab)	11 12 12 12 13 14 xxxxx 15 16	5,121,428	1,433,013 NO	Nov 1, 2020 Total
Water Sewer  Non-Budgeted Funds-A Non-Budgeted Funds-B Totals  Budget Summary Neighborhood Revitalization Reba Tax Lid Limit (from Computation Does the City Need to Hold and It Assisted by:  Address:  Email:	on Tab) Election?	11 12 12 12 13 14 xxxxx 15 16	5,121,428  5,121,428	1,433,013 NO	Nov 1, 2020 Total

### Computation to Determine Limit for 2021

			Amount of Levy
	Total tax levy amount in 2020 budget	+ \$	1,366,532
2.	Library levy in 2020 budget	- \$	122,553
	Other tax entity levy in 2020 budget	- \$	0
3.	Net tax levy	\$_	1,243,979
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020: + 337,872		
5	Increase in personal property for 2020:		
٥.	5a. Personal property 2020 + 158,588		
	5b. Personal property 2019 - 150,275		
	5c. Increase in personal property (5a minus 5b) + 8,313		
	(Use Only if > 0)		
6	Valuation of annexed territory for 2020 :		
•	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
	Total adjustment (ball of ou, ob, and ob)		
7.	Valuation of property that has changed in use during 2020 ; +		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts  + (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)346,185		
11.	Total estimated valuation July 1, 2020 29,328,306		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13.	Percentage adjustment increase (12 times 3)	+ \$ _	14,859
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	· -	1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	22,392
16.	Total Percentage Adjustments	s -	37,251
		<b>*</b> -	07,201
	Revenue Adjustments		
17.	Property tax revenues for debt service in 2021 budget:	+	37,071
	Property tax revenues for debt service in 2020 budget:	-	15,821
	Increased property tax revenues spent on debt service	:	21,250
		2	

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+
	Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments	0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)	+
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+
23.	Law enforcement expenses - 2021 budget:  Law enforcement expenses - 2020 budget:  CPI adjustment  Increased law enforcement expenses in 2021 budget:  (Do not include building construction or remodeling costs)	+0
24.	Fire protection expenses - 2021 budget:  Fire protection expenses - 2020 budget:  CPI adjustment  Increased fire protection expense in 2021 budget:  (Do not include building construction or remodeling costs)	+0
25.	Emergency medical expenses - 2021 budget:  Emergency medical expenses - 2020 budget:  CPI adjustment  1.80%  Increased emergency medical expenses in 2021 budget:  (Do not include building construction or remodeling costs)	+0
26.	Total Revenue Adjustments	21,250
	Levies on Behalf of Another Political or Governmental Subdivision	
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+130,533
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+130,533
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+
30.	Total Computed Tax Levy	1,433,013

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

Ad Valorem Levy		All	ocation for Year	2021	
Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
1,228,158	188,055	2,242	406	1,695	1,124
15,821	2,423	29	5	22	14
122,553	18,765	224	40	169	112
1 366 532	209 243	2 495	451	1 886	1,250
	Tax Year 2019 1,228,158 15,821	Tax Year 2019 MVT  1,228,158 188,055  15,821 2,423  122,553 18,765	Tax Year 2019 MVT RVT 1,228,158 188,055 2,242 15,821 2,423 29 122,553 18,765 224	Tax Year 2019 MVT RVT 16/20M Veh 1,228,158 188,055 2,242 406 15,821 2,423 29 5 122,553 18,765 224 40	Tax Year 2019         MVT         RVT         16/20M Veh         Comm Veh           1,228,158         188,055         2,242         406         1,695           15,821         2,423         29         5         22           122,553         18,765         224         40         169

County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate	2,495	451	1,886	1.050
County Treas Watercraft Tax Estimate			5	1,250
	15312			
Recreational Vehicle Factor	0.00183	e)		
16/20	1 Vehicle Factor	0.00033		
	Commercial V	ehicle Factor	0.00138	
		Watercraft Factor		0.00091

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### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
Water	Water Reserve	21,000	73,631	5,000	12-825d
Water	General (Franchise)	35,000	35,000	30,000	12-825d
Sewer	Sewer Reserve	50,000	68,840	50,000	12-825d
Sewer	General (Franchise)	30,000	30,000	35,000	120825d
General	Equipment Reserve	75,000	60,848	60,000	12-1,117
General	Capital Improvement Res		82,537	150,000	12-1,117
	1				
	Totals	211,000	350,856	330,000	
	Adjustments*				
	Adjusted Totals	211,000	350,856	330,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

2021

## STATEMENT OF INDEBTEDNESS

Rose Hill

	Date	Date	Interest		Beginning Amount	<b>.</b>		Amo	Amount Due	Amo	Amount Due
Type of	of	ot	Rate	Amount	Outstanding		Date Due	20	2020	20	2021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Primrose 2	2/1/2006	10/1/2021	3.50-5.45	590,000	100,000	4/1 & 10/1	10/1	4,150	50,000	2,075	50,000
Sienna Phase 2 & 3	7/1/2008	10/1/2023	3.75-4.75	762,000	260,000	4/1 & 10/1	10/1	10,894	000'09	8,419	65,000
Sienna Ranch	8/1/2009	10/1/2024	4.15-5.90	455,000	190,000	4/1 & 10/1	1/01	9,205	35,000	7,595	35,000
WWTF Admin. Bldg.	12/1/2009	10/1/2030	5.75-6.75	460,000	320,000	4/1 & 10/1	1/01	21,350	25,000	19,912	25,000
Rockwood Falls	11/1/2010	10/1/2031	2.75-5.25	956,000	685,000	4/1 & 10/1	1/01	25,425	45,000	24,075	45,000
Cox Acres	4/15/2011	10/1/2026	3.25-4.25	575,000	315,000	4/1 & 10/1	10/1	13,238	40,000	11,738	40,000
Berlin/School St. Pond	3/1/2012	10/1/2032	2.00-5.00	460,000	345,000	4/1 & 10/1	10/1	11,098	20,000	10,618	20,000
Tanglewood/Orange Ct.	12/1/2014	10/1/2030	2.25-4.00	280,000	235,000	4/1 & 10/1	1/01	886'9	20,000	6,188	20,000
Sunrise Addition	12/22/2015	10/1/2036	1.90-4.00	1,133,000	1,030,000	4/1 & 10/1	10/1	30,795	50,000	29,295	50,000
Total G.O. Bonds					3.480.000			133,143	345 000	110 015	350 000
Revenue Bonds:					2262262			a state of	2006212	44/9/42	0006000
None	1	-	-		0	-	,	0	0	o	0
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer Upgrades (KDHE)	5/1/2003	9/1/2024	2.86	814,460	221,016	3/1 & 9/1	9/1	6,025	41,729	4,823	42,931
Sewer Plant (KDHE)	10/25/2007	9/1/2029	2.50	6,146,228	3,316,642	3/1 & 9/1	9/1	89,091	309,998	80,507	318,581
Sewer Rehab (KDHE)	10/16/2017	9/1/2038	1.88	392,248	376,214	3/1 & 9/1	9/1	7,930	16,259	6,973	17,304
West Rosewood (KDOT)	12/20/2004	8/1/2024	3.62	562,925	212,661			7,084	35,305	5,718	36,671
Silknitter (KDOT)	12/7/2009	8/1/2024	3.41	690,120	301,316			9,540	48,078	7,780	49,838
Total Other					4,427,849			119,670	451.369	105.801	465.325
Total Indebtedness					7,907,849			252,813	796,369	225.716	815.325

2021

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

Rose Hill

Rate   Financed   Balance On     % (Beginning Principal)   Jan 1 2020     9.3.4   840,000   365,000     1.94   456,325   93,009     3.45   109,657   41,448     2.86   28,128   5,782 \( \)     3.63   30,251   12,307 \( \)     3.69   27,411   21,527 \( \)     3.69   26,566   20,863 \( \)     3.75   33,247   26,102 \( \)     3.35   32,081   0     628,449			ų.		Total			
Date (Months) % (Beginning Principal) Jan 1 2020		Contract	Term of Contract	Interest Rate	Amount Financed	Principal Balance On	Payments Due	Payments Due
5/1/2003       240       .9-3.4       840,000       365,000         11/13/2015       60       1.94       456,325       93,009         4/17/2017       48       3.45       109,657       41,448         12/28/2016       60       2.86       28,128       5,782.4         12/28/2017       60       3.63       30,251       12,307.4         11/21/2017       60       3.63       36,347       14,786.4         5/7/2019       60       3.69       27,411       21,527.4         5/7/2019       60       3.69       26,566       20,863.4         3/29/2019       60       3.75       33,247       26,102.4         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0	7	Date	(Months)	%	(Beginning Principal)	Jan 1 2020	2020	2021
11/13/2015       60       1.94       456,325       93,009         4/17/2017       48       3.45       109,657       41,448         12/28/2016       60       2.86       28,128       5,782,4         8/8/2017       60       3.63       30,251       12,307,4         11/21/2017       60       3.63       36,347       14,786,4         5/7/2019       60       3.69       27,411       21,527,4         5/7/2019       60       3.69       26,566       20,863,4         3/29/2019       60       3.75       33,247       26,102,4         1/22/2020       60       3.35       35,187       27,625,4         1/22/2020       60       3.35       32,081       0		5/1/2003	240	.9-3.4	840,000	365,000	95,820	98,695
4/17/2017       48       3.45       109,657       41,448         12/28/2016       60       2.86       28,128       5,782,4         8/8/2017       60       3.63       30,251       12,307,4         11/21/2017       60       3.63       36,347       14,786          5/7/2019       60       3.69       27,411       21,527          3/29/2019       60       3.75       33,247       26,102          1/22/2020       60       3.75       35,187       27,625          1/22/2020       60       3.35       32,081       0         1/22/204       60       3.35       32,081       0		11/13/2015	09	1.94	456,325	93,009	96,204	
12/28/2016       60       2.86       28,128       5,782,4         8/8/2017       60       3.63       30,251       12,307,4         11/21/2017       60       3.63       36,347       14,786,4         5/7/2019       60       3.69       27,411       21,527,4         3/29/2019       60       3.75       33,247       26,102,4         1/22/2020       60       3.75       35,187       27,625,4         1/22/2020       60       3.35       32,081       0		4/17/2017	48	3.45	109,657	41,448	23,517	23,517 ~
8/8/2017       60       3.63       30,251       12,307 /         11/21/2017       60       3.63       36,347       14,786 /         5/7/2019       60       3.69       27,411       21,527 /         5/7/2019       60       3.69       26,566       20,863 /         3/29/2019       60       3.75       33,247       26,102 /         1/22/2020       60       3.75       35,187       27,625 /         1/22/2020       60       3.35       32,081       0		12/28/2016	09	2.86	28,128	5,782	5,947	\
11/21/2017       60       3.63       36,347       14,786 \rangle         5/7/2019       60       3.69       27,411       21,527 \rangle         5/7/2019       60       3.69       26,566       20,863 \rangle         3/29/2019       60       3.75       33,247       26,102 \rangle         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0		8/8/2017	09	3.63	30,251	12,307 /	6,490	6,490 /
\$7/12019         60         3.69         27,411         21,527		11/21/2017	09	3.63	36,347	14,786 ~	7,798	7,798.
\$7/1/2019       60       3.69       26,566       20,863 \         3/29/2019       60       3.75       33,247       26,102 \         1/22/2020       60       3.75       35,187       26,102 \         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0		5/7/2019	09	3.69	27,411	21,527 ~	5,887	5,887
3/29/2019       60       3.75       33,247       26,102 \( \)         3/29/2019       60       3.75       35,187       27,625 \( \)         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0         1/22/2020       60       60       60       60		5/7/2019	09	3.69	26,566	20,863 ✓	5,706	5,706~
3/29/2019       60       3.75       35,187       27,625 /         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0         1/22/2020       60       3.35       32,081       0		3/29/2019	09	3.75	33,247	26,102 ~	7,149	7,149
1/22/2020     60     3.35     32,081     0       1/22/2020     60     3.35     32,081     0       1/22/2020     60     60     60       1/22/2020     60     60		3/29/2019	09	3.75	35,187	27,625	7,566	7,566
		1/22/2020	09	3.35	32,081	0	6,846	6,846
						628,449	268,930	169,654

\*\*\*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: 2021** 

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:

11100 0000		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$122,553	\$130,533
Delinquent Tax	\$1,305	\$0
Motor Vehicle Tax	\$17,202	\$18,765
Recreational Vehicle Tax	\$258	\$224
16/20M Vehicle Tax	\$52	\$40
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$141,370	\$149,562
Difference in Total Taxes:	\$8,192	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$28,608,190	\$29,328,306
Did Assessed Valuation Decrease?	No	
Levy Rate	4.284	4.451
Difference in Levy Rate:	0.167	
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.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	430,539	461,758	
Receipts:	430,339	401,738	260,408
Ad Valorem Tax	1,014,698	1 229 159	xxxxxxxxxxxxxxxx
Delinquent Tax	15,821	11,500	11,400
Motor Vehicle Tax	161,153	160,794	
Recreational Vehicle Tax	1,927		188,055
16/20M Vehicle Tax		1,800	2,242
Commercial Vehicle Tax	686	375	406
Watercraft Tax	1,477	1,265	1,695
		1,278	1,124
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Mineral Production Tax			
Local Alcoholic Liquor	858	100	130
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	266,087	200,000	230,000
Licenses	6,790	3,800	5,000
Building Permit Fees	91,050	40,000	50,000
Contractor Fees	10,650	7,828	10,000
Court Fees	44,708	25,000	33,000
Lease Fees	36,651	36,000	36,000
Court Costs	18,931	12,000	14,500
Transfer from Sewer	30,000	30,000	35,000
Transfer from Water	35,000	35,000	30,000
Reimbursed Expense	32,389	11,975	25,000
Audit Adjustments	62,919		25,000
, , , , , , , , , , , , , , , , , , , ,	02,515		
In Lieu of Taxes (IRB)	438	483	500
Interest on Idle Funds	15,197	9,500	7,500
Neighborhood Revitalization Rebate	0	-18,818	-24,528
Miscellaneous	5,672	19,200	
Does miscellaneous exceed 10% Total Rec	3,072	19,200	8,037
	1 052 102	1 018 600	//# 0/-
Total Receipts	1,853,102	1,817,238	665,061
Resources Available:	2,283,641	2,278,996	925,469

### FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	2,283,641	2,278,996	925,469
Expenditures:			
Administration	309,833	402,350	431,185
Police	740,459	735,215	770,625
Court	80,200	86,335	88,680
Street	122,795	172,200	166,475
Park	233,499	235,408	235,308
Building	49,657	49,195	48,765
Planning	6,419	7,225	7,190
General-Administrative/Elected	279,021	330,660	390,500
Sub-Total detail page	1,821,883	2,018,588	2,138,728
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,821,883	2,018,588	2,138,728
Unencumbered Cash Balance Dec 31	461,758		xxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	2,001,277	2,018,588	2,138,728
		Appropriated Balance	0
	Total Expenditur	re/Non-Appr Balance	2,138,728
		Tax Required	1,213,259
De	elinquent Comp Rate:	0.9%	10,919
	Amount of 20	020 Ad Valorem Tax	1,224,178
		1	

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:	•		
Administration			
Salaries	60,087	137,975	137,990
Contractual	138,821	153,180	178,500
Commodities	13,150	15,375	16,000
Capital Outlay	97,775	95,820	98,695
Capital Callay	71,110	75,020	70,073
Total	309,833	402,350	431,185
Police			
Salaries	529,029	564,391	578,400
Contractual	82,056	110,616	114,525
Commodities	64,468	25,008	45,700
Capital Outlay	64,906	35,200	32,000
Total	740,459	735,215	770,625
Court			
Salaries	49,510	56,430	56,455
Contractual	22,799	20,500	23,975
Commodities	7,891	9,250	8,250
Capital Outlay		155	
Total	80,200	86,335	88,680
Street	,	5,550	
Salaries	86,210	86,340	87,440
Contractual	9,515	13,900	12,825
Commodities	17,535	27,400	16,650
Capital Outlay	9,535	44,560	49,560
Total	122,795	172,200	166,475
Park	144,173	1/2,200	100,475
Salaries	94,707	92.000	04.450
		82,000	84,450
Contractual	102,911	115,950	110,750
Commodities	26,323	19,300	20,550
Capital Outlay	9,558	18,158	19,558
Total	233,499	235,408	235,308
Building			
Salaries			
Contractual	840	845	915
Commodities	48,817	48,350	47,850
Capital Outlay			
Total	49,657	49,195	48,765
Planning			
Salaries			
Contractual	6,419	7,225	7,190
Commodities			
Capital Outlay			
Total	6,419	7,225	7,190
General-Administrative/Elected	,		, , , , ,
Contracutal	45,723	51,300	55,500
Capital Outlay	158,298	135,975	150,000
Transfers	75,000	143,385	185,000
Total	270 021	220 660	200 500
Total	279,021	330,660	390,500
Page Total	1,821,883	2,018,588	2,138,728

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

FUND PAGE FO	R FUNDS WITH	A TAX LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	155,525	250,689	116,418
Receipts:			
Ad Valorem Tax	84,048	15,821	xxxxxxxxxxxxx
Delinquent Tax	777	290	
Motor Vehicle Tax	3,487	2,500	2,423
Recreational Vehicle Tax	45	25	
16/20M Vehicle Tax	74	25	5
Commercial Vehicle Tax	27	50	22
Watercraft Tax			14
In Lieu of Tax	36	35	
Special Assessment	424,607	277,064	290,000
Delinquent Specials	87,799	2,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-300	-300	-743
Miscellaneous	1,230	10	
Does miscellaneous exceed 10% Total Re-	1,550		
Total Receipts	601,830	297,520	293,040
Resources Available:	757,355	548,209	409,458
Expenditures:			,
Principal Payments	393,600	320,000	326,201
Interest Payments	113,066	111,791	98,964
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	506,666	431,791	
Unencumbered Cash Balance Dec 31	250,689		XXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	556,666	481,791	425,165
		ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance Tax Required	
	36,740		
Deli	331		
	Amount of 20	20 Ad Valorem Tax	37,071

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	5,779	1,306	1,154
Receipts:			
Ad Valorem Tax	107,813	122,553	XXXXXXXXXXXXXXX
Delinquent Tax	2,005	1,305	
Motor Vehicle Tax	20,598	17,202	18,765
Recreational Vehicle Tax	240	258	224
16/20M Vehicle Tax	0	52	40
Commercial Vehicle Tax	184	33	169
Watercraft Tax	0	0	112
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(462)	-1,990	-2,615
Miscellaneous	1,149	435	150
Does miscellaneous exceed 10% Total Re-			
Total Receipts	131,527	139,848	16,845
Resources Available:	137,306	141,154	17,999
Expenditures:			
Appropriations to Libriary	136,000	140,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	136,000	140,000	140,000
Unencumbered Cash Balance Dec 31	1,306	1,154	XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	136,000	140,000	140,000
	Non-A	7,368	
		e/Non-Appr Balance	147,368
	-	Tax Required	129,369
Del	inquent Comp Rate:	0.9%	1,164
		020 Ad Valorem Tax	130.533

CPA Summary		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	55,387	52,957	21,002
Receipts:			
State of Kansas Gas Tax	108,893	108,550	89,960
County Transfers Gas	16,558	16,310	13,430
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,451	124,860	103,390
Resources Available:	180,838	177,817	124,392
Expenditures:			
Personal Services	28,660	41,465	41,485
Contractual Services	35,609	79,000	47,830
Commodities	17,783	26,790	22,550
Capital Outlay	45,829	9,560	9,560
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,881	156,815	121,425
Unencumbered Cash Balance Dec 31	52,957	21,002	2,967
2019/2020/2021 Budget Authority Amount	132,226	170,000	121,425

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Street Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	72,911	102,536	90,531
Receipts:			·
Street Sales Tax	233,877	215,000	230,000
Compensating Use Tax	72,232	72,500	73,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,109	287,500	303,000
Resources Available:	379,020	390,036	393,531
Expenditures:			
Contractual Services	95,235	40,500	25,000
Debt Service	180,919	100,005	152,331
Capital Outlay	330	159,000	150,000
	7/=		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	276,484	299,505	327,331
Unencumbered Cash Balance Dec 31	102,536	90,531	66,200
2019/2020/2021 Budget Authority Amount	330,919	300,005	327,331

CPA Summary		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Res	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,270	9,553	4,703
Receipts:			
Recipts	283	150	129
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	283	150	129
Resources Available:	9,553	9,703	4,832
Expenditures:			
Capital Outlay		5,000	4,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	4,000
Unencumbered Cash Balance Dec 31	9,553	4,703	832
2019/2020/2021 Budget Authority Amount	3,000	5,000	4,000

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2019	Estimate for 2020	Year for 2021
422,611	341,333	212,944
861,011	850,000	862,100
10,511	10,200	10,300
4,416	11,100	4,000
		,,,,,
875,938	871,300	876,400
1,298,549	1,212,633	1,089,344
173,922	261,865	246,050
485,804	390,000	506,100
109,515	115,000	60,000
105,765	105,658	9,558
35,000	35,000	30,000
21,000	73,631	5,000
26,210	18,535	16,050
957,216	999,689	872,758
341,333	212,944	216,586
957,216	1,000,811	872,758
	Actual for 2019 422,611  861,011 10,511  4,416  875,938 1,298,549  173,922 485,804 109,515 105,765 35,000 21,000 26,210  957,216 341,333	Actual for 2019 Estimate for 2020 422,611 341,333  861,011 850,000 10,511 10,200  4,416 11,100  875,938 871,300 1,298,549 1,212,633  173,922 261,865 485,804 390,000 109,515 115,000 105,765 105,658 35,000 35,000 21,000 73,631 26,210 18,535

CPA Summary			

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	678,260	795,728	818,578
Receipts:			
Sales	1,074,762	1,030,000	1,035,000
Penalty	20,212	5,000	5,000
Interest on Idle Funds			
Miscellaneous	2,490		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,097,464	1,035,000	1,040,000
Resources Available:	1,775,724	1,830,728	1,858,578
Expenditures:			
Persnoal Services	116,126	111,685	110,535
Contractual Services	219,203	209,180	257,650
Commodities	27,295	29,400	32,250
Capital Outlay	14,283	35,000	80,000
Debt Payments	523,089	528,045	526,586
Transfers	80,000	98,840	85,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	979,996	1,012,150	1,092,021
Unencumbered Cash Balance Dec 31	795,728	818,578	766,557
2019/2020/2021 Budget Authority Amoun	1,151,778	1,013,150	1,092,021

### Adopted Budget

1 0			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary			

Non-Budgeted Funds-A

## NON-BUDGETED FUNDS (A)

2021

(Only the actual budget year for 2019 is to be shown)

		_		î							1						*	*
		Total	415,162						146,000	561,162						167,731	393,431	393,431
	80		1,015						0	1,015						0	1,015	
(5) Eund Mome.	Capital Improvement R PD Seized Assets	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	vement R		17,464						0	17,464						0	17,464	
(A) Fund Mame.	Capital Impro	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available;	Expenditures:					Total Expenditures	Cash Balance Dec 31	
	serve		139,152		75,000				75000	214,152		41,361				41,361	172,791	
(3) Fund Name.	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfers				Total Receipts	Resources Available:	Expenditures:	Capital Outlay				Total Expenditures	Cash Balance Dec 31	
	serve		131,161		50,000				20000	181,161						0	181,161	
(2) Fund Name.	Sewer B&I Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfers				Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
U-enim	serve		126,370		21,000				21,000	147,370		126,370				126,370	21,000	
1) Fund Name:	Water B&I Reserve	) Лепситрегеd	Jash Balance Jan 1	teceipts:	ransfers				otal Receipts	esources Available:	'xpenditures:	Saptial Outlay				otal Expenditures	ash Balance Dec 31	2

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

**ZPA Summary** 

2021

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NON-BUDGETED FUNDS (B)

nly the actual budget year for 2019 is to be shown)

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(2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: 0   10   10   10   10   10   10   10	Non-Budgeted Funds-B			0			<b></b>				
Cash Balance Dec 31		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Cash Balance Dec 31			0		0	-			0		
Cash Balance Dec 31   Cash Balance Dec 31   Receipts:   Resources Available:   O Total Receipts   Resources Available:   Resource		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Receipts:   Receipts:   Receipts:   Receipts:   Receipts:		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0	-
Total Expanditures   Total Expenditures   Total E		Receipts:		Receipts:		Receipts:		Receipts:			1
O   Total Receipts   O   Total Expenditures:   Expenditures:   Expenditures:   Expenditures:   O   Total Expenditures   O											
0         Total Receipts         0         Total Receipts         0         Total Receipts         0											
Total Receipts											
Total Receipts											
Total Receipts	1										
0         Total Receipts         0         Total Receipts         0         Total Receipts         0         Total Receipts         0         0         0           Bycenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Cash Balance Dec 31         0         0         0           0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         0         0           0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         0	- 1										
0         Total Receipts         0         Total Receipts         0         Total Receipts         0         Total Receipts         0         0           A Resources Available:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Capable Indian	- 1										
0   Resources Available: 0   Resources Available: 0   Resources Available: 0   0   0		Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Expenditures:         Expenditures:         Expenditures:           0         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         0           0         Cash Balance Dec 31         0         Cash Balance Dec 31         0         Cash Balance Dec 31         0         0           **Note: These two block figures should agree.         0         0         0         0         0	1	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0	
Cash Balance Dec 31   0   Cash Balance Dec		Expenditures:		Expenditures:		Expenditures:		Expenditures:			1
Cash Balance Dec 31											
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0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Expenditures	٥	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
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**Note: These two block figures should agree.										0	*
						**Note: These tw	vo block	figures should agn	Ge.		

CPA Summary

### NOTICE OF BUDGET HEARING

The governing body of

### Rose Hill

will meet on August 3, 2020 at 7:00 p.m. at City Halli -125 W. Rosewood, Rose Hill, KS 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 and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

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

	Prior Year Actua	l for 2019	Current Year Estim	ate for 2020	Propos	ed Budget for 2021	
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,821,883	38.428	2,018,588	42.930	2,138,728		41.740
Debt Service	506,666	3.183	431,791	0.553	425,165		1.264
Library	136,000	4.083	140,000	4.284	140,000		4.451
Special Highway	127,881		156,815		121,425		
Street Sales Tax	276,484		299,505		327,331		
Special Parks & Res	270,404		5,000		4,000		
Water	957,216		999,689		872,758		
Sewer	979,996		1,012,150		1,092,021		
Non-Budgeted Funds-A	167,731						
Non-Budgeted Funds-B							
Totals	4,973,857	45.694	5,063,538	47.767	5,121,428	1,391,782	47.455
Less: Transfers	211,000		350,856		330,000		
Net Expenditure	4,762,857	1	4,712,682		4,791,428		
Total Tax Levied	1,305,604	[	1,366,532		XXXXXXXXXXXXXXX		
Assessed							
Valuation	28,572,638	L	28,608,190		29,328,306		
Outstanding Indebtedness,	0010						
January 1,	2018	r	2019		2020	i	
G.O. Bonds	4,425,000	-	3,960,000		3,480,000		
Revenue Bonds	0	-	0		0		
Other	4,865,480	1	4,866,460		4,427,849		
Lease Purchase Principal	995,901		863,763		628,449		
Total  *Tax rates are expressed in	10,286,381	į.	9,690,223		8,536,298		

\*Tax rates are expressed in mills

Kelly Mendoza	
City Official Title:	City Clerk

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,224,178	41.740	24,528
Debt Service	37,071	1.264	743
Library	130,533	4.451	2,615
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,391,782	47.455	27,886

2020 July 1 Valuation: 29,328,306

Valuation Factor: 29,328.306

Neighborhood Revitalization Subj to Rebate: 587,641

Neighborhood Revitalization factor: 587.641

<sup>\*\*</sup>This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.