

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2025	Payments Due 2025	Payments Due 2026
Body Cameras	5/20/2024	15	0.00	12,004	12,004	12,004	0
Totals					12,004	12,004	0

***If 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: 2026

Library found in: Rose Hill
Butler

As provided in KSA 75-2553 *et seq.*, 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 <u>2025</u>	Proposed Year <u>2026</u>
Ad Valorem Tax	\$146,207	\$154,000
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$15,820	\$15,663
Recreational Vehicle Tax	\$228	\$226
16/20M Vehicle Tax	<u>\$38</u>	<u>\$38</u>
TOTAL TAXES	\$162,293	\$169,927
Difference in Total Taxes:	\$7,634	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$43,115,744	\$45,546,354
Did Assessed Valuation Decrease?	No	
Levy Rate	3.392	3.381
Difference in Levy Rate:	(0.011)	
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

Rose Hill

2026

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Salaries	159,570	165,186	172,570
Contractual	118,235	176,650	209,850
Commodities	42,310	54,550	62,100
Capital Outlay			18,000
Total	320,115	396,386	462,520
Police			
Salaries	779,769	858,400	953,110
Contractual	192,926	169,600	179,050
Commodities	47,395	52,000	60,000
Capital Outlay	59,096	64,500	98,260
Total	1,079,186	1,144,500	1,290,420
Court			
Salaries	58,405	61,255	64,880
Contractual	33,195	46,750	46,250
Commodities	27,030	30,450	30,700
Capital Outlay			
Total	118,630	138,455	141,830
Street			
Salaries	107,730	106,765	112,350
Contractual	21,291	24,850	25,250
Commodities	21,877	24,450	26,850
Capital Outlay	7,449	88,000	80,546
Total	158,347	244,065	244,996
Park			
Salaries	77,313	82,540	87,625
Contractual	141,318	133,900	147,700
Commodities	24,769	25,150	29,150
Capital Outlay	7,858	39,800	32,500
Total	251,258	281,390	296,975
Planning-Building			
Salaries		100	100
Contractual	270	375	900
Commodities	37,454	61,250	63,000
Capital Outlay			
Total	37,724	61,725	64,000
Planning			
Salaries			
Contractual	146	1,950	6,100
Commodities			
Capital Outlay			
Total	146	1,950	6,100
Miscellaneous			
Salaries			
Contractual	79,136	92,500	149,950
Commodities		85,000	150,000
Transfers	325,000	762,500	360,000
Total	404,136	940,000	659,950
Page Total	2,369,542	3,208,471	3,166,791

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

Rose Hill

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	548,016	410,842	275,582
Receipts:			
Ad Valorem Tax	29,054	39,965	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	18		
Motor Vehicle Tax	3,813	3,400	4,281
Recreational Vehicle Tax	11	45	62
16/20M Vehicle Tax	1	5	10
Commercial Vehicle Tax	34	40	61
Watercraft Tax			0
Personal Property	110		
Special Assessment	250,201	163,335	165,300
Bond Proceeds	1,575,000	1,465,550	1,350,000
Original Issue Prtm	87,844		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous		-800	-800
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,946,086	1,671,540	1,518,914
Resources Available:	2,494,102	2,082,382	1,794,496
Expenditures:			
Principal Payments	198,300	215,000	235,000
Other	46,263		
Interest Payments	100,959	90,000	85,000
Fiscal Fees	47,738	5,000	5,000
Temporary Note Payoff	1,690,000	1,495,550	1,450,000
Neighborhood Revitalization Rebate		1,250	1,350
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,083,260	1,806,800	1,776,350
Unencumbered Cash Balance Dec 31	410,842	275,582	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	2,092,933	1,806,800	1,776,350
		Non-Appropriated Balance	60,646
		Total Expenditure/Non-Appr Balance	1,836,996
		Tax Required	42,500
		Delinquent Comp Rate:	0.0%
		Amount of 2025 Ad Valorem Tax	42,500

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	33,902	21,386	9,960
Receipts:			
Ad Valorem Tax	129,773	146,207	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	71		
Motor Vehicle Tax	19,940	15,820	15,663
Recreational Vehicle Tax		228	226
16/20M Vehicle Tax		38	38
Commercial Vehicle Tax		224	221
Watercraft Tax		157	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,000	0
Miscellaneous			-1,772
Does miscellaneous exceed 10% Total Re			
Total Receipts	149,784	160,674	14,376
Resources Available:	183,686	182,060	24,336
Expenditures:			
Appropriation	162,300	172,100	176,400
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	162,300	172,100	176,400
Unencumbered Cash Balance Dec 31	21,386	9,960	xxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	162,300	172,100	176,400
		Non-Appropriated Balance	1,936
		Total Expenditure/Non-Appr Balance	178,336
		Tax Required	154,000
		Delinquent Comp Rate:	0.0%
		Amount of 2025 Ad Valorem Tax	154,000

CPA Summary

Rose Hill

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	282,551	315,059	231,516
Receipts:			
State of Kansas Gas Tax	117,259	107,750	107,750
County Transfers Gas	17,652	16,690	16,690
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	134,911	124,440	124,440
Resources Available:	417,462	439,499	355,956
Expenditures:			
Personal Services	72,011	61,285	65,200
Contractual Services	30,392	48,148	68,650
Commodities		45,550	55,550
Capital Outlay	0	53,000	35,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	102,403	207,983	224,400
Unencumbered Cash Balance Dec 31	315,059	231,516	131,556
2024/2025/2026 Budget Authority Amount	222,855	245,550	224,400

Adopted Budget

Special Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	387,740	489,076	494,876
Receipts:			
Special Sales Tax	295,250	295,000	295,000
City Compensating Use Tax	171,151	170,000	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	466,401	465,000	465,000
Resources Available:	854,141	954,076	959,876
Expenditures:			
Contractual Services	9,500	25,000	45,000
Debt Service	125,595	199,200	197,000
Capital Outlay	229,970	235,000	365,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	365,065	459,200	607,000
Unencumbered Cash Balance Dec 31	489,076	494,876	352,876
2024/2025/2026 Budget Authority Amount	467,200	460,000	607,000

CPA Summary

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Rose Hill

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Rec	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	9,553	18,033	15,533
Receipts:			
Donations	8,752	2,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,752	2,500	0
Resources Available:	18,305	20,533	15,533
Expenditures:			
Capital Outlay	272	5,000	15,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	272	5,000	15,000
Unencumbered Cash Balance Dec 31	18,033	15,533	533
2024/2025/2026 Budget Authority Amount	4,000	15,000	15,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	496,408	371,976	195,891
Receipts:			
Sales	907,651	915,000	1,000,000
Sales Tax	9,024	7,500	7,200
Protection Fee	2,923	2,950	3,000
Connection & Account Fees	16,195	25,500	25,500
Penalty	6,443	6,250	6,300
Miscellaneous	990	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	943,226	958,200	1,043,000
Resources Available:	1,439,634	1,330,176	1,238,891
Expenditures:			
Personal Services	201,850	182,585	192,525
Contractual Services	753,013	812,200	843,650
Commodities	80,998	87,650	84,200
Capital Outlay	0	50,000	65,000
Debt Service	1,797	1,850	
Transfers	30,000		15,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,067,658	1,134,285	1,200,375
Unencumbered Cash Balance Dec 31	371,976	195,891	38,516
2024/2025/2026 Budget Authority Amount	1,170,500	1,138,200	1,200,375

CPA Summary

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Rose Hill

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Risk Management	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	25,000	50,000	50,000
Receipts:			
Transfers from General Fund	25,000	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,000	25,000	25,000
Resources Available:	50,000	75,000	75,000
Expenditures:			
Capital Outlay		25,000	50,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	25,000	50,000
Unencumbered Cash Balance Dec 31	50,000	50,000	25,000
2024/2025/2026 Budget Authority Amount	50,000	50,000	50,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2024	Estimate for 2025	Year for 2026
Unencumbered Cash Balance Jan 1	1,186,171	1,222,468	1,092,853
Receipts:			
Sales	1,135,020	1,120,000	1,120,000
Penalty	17,249	14,000	14,000
Connection Fees		15,000	18,000
Interest on Idle Funds			
Miscellaneous			250
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,152,269	1,149,000	1,152,250
Resources Available:	2,338,440	2,371,468	2,245,103
Expenditures:			
Personal Services	265,151	287,785	309,010
Contractual Services	269,582	338,180	363,930
Commodities	37,485	35,650	37,450
Capital Outlay	9,799	112,000	112,000
Debt Payments	493,955	450,000	450,000
Transfers	40,000	55,000	65,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,115,972	1,278,615	1,337,390
Unencumbered Cash Balance Dec 31	1,222,468	1,092,853	907,713
2024/2025/2026 Budget Authority Amount	1,238,094	1,286,000	1,337,390

CPA Summary

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements		Water Reserve		Sewer Reserve		Equipment Reserve				0
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: These two block figures should agree.

CPA Summary

RESOLUTION NO. 706

A RESOLUTION OF THE CITY OF ROSE HILL, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Rose Hill, Kansas, was calculated at 35.712 mills by the Butler County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Rose Hill, Kansas, will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 2, 2025, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

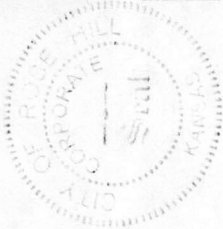
WHEREAS, the Governing Body of the City of Rose Hill, Kansas, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

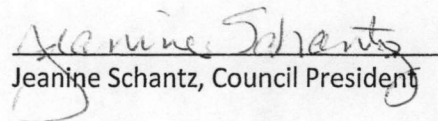
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ROSE HILL, KANSAS:

The City of Rose Hill, Kansas, shall levy a property tax rate of 37.370 mills, exceeding the Revenue Neutral Rate of 35.712 mills.

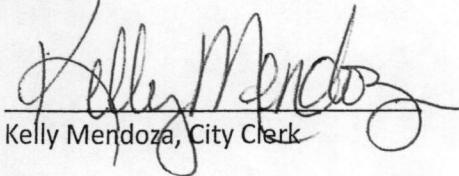
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 2nd day of September and Signed by the Council President.




Jeanine Schantz, Council President

ATTEST:


Kelly Mendoza, City Clerk

Approved to form: 
Richard Samaniego, City Attorney

Roll Call Vote

A Roll Call Vote of the City of Rose To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 2, 2025
Resolution No. 706

Governing Body Member	Yes	No	No Vote
Mary Jo Jurey	X		
Jeanine Schantz	X		
Michelle Bollig	X		
Robert Varner	X		
TOTAL	4	0	0

Certified:
