

THE CITY OF

Spring Hill

KANSAS

2025 Proposed Budget

Hearing:	September 26, 2024
Approval:	September 26, 2024

CERTIFICATE

To the Clerk of Johnson, State of Kansas

We, the undersigned, officers of

Spring 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 2025; and

(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

		Page No.	2025 Adopted Budget			
			Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)	
Table of Contents:						
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Schedule of Transfers		3				
Statement of Indebtedness		4				
Statement of Lease-Purchases		5				
Fund		K.S.A.				
General	12-101a	6	12,118,846	4,021,688		
Debt Service	10-113		3,624,591	246,855		
Library	12-1220					
Fire			180,260			
Cemetery Fund			44,500	41,863		
Special Highway		9	270,000			
Special Parks		9	140,000			
Sales Tax - City		11	1,051,550			
Sales Tax - County		11	200,000			
Excise Tax		10	1,100,850			
Special Alcohol Tax		10	42,500			
Water		12	2,190,826			
Wastewater		12	10,594,951			
Fighting Addiction		13	20,000			
Transient Guest Tax		13	2,500			
Stormwater			812,000			
Non-Budgeted Funds-B		15a				
Non-Budgeted Funds-C		15b				
Totals		xxxxxx	32,393,374	4,310,407		
Budget Hearing Notice		1		Final County Assessed Valuation	County Clerk's Use Only	
Combined Rate and Budget Hearing Notice				Johnson		
RNR Hearing Notice		#REF!		Miami		
Neighborhood Revitalization Rebate				0		
				0		
				Nov 1, 2024 Total Assessed Valuation		

Revenue Neutral Rate 26.026

Does budget require a resolution to exceed the Revenue Neutral Rate?

NO

Assisted by:

Lane Massey



Address:

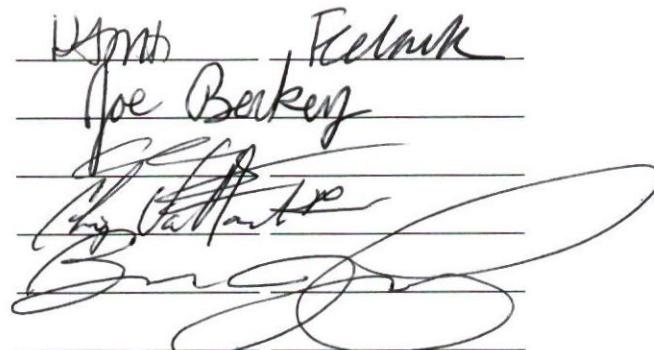
City Hall

Email:

lane.massey@springhillks.gov

Attest: _____ 2024

County Clerk



Governing Body

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

County Treas Motor Vehicle Estimate 330,479

County Treas Recreational Vehicle Estimate 3,460

County Treas 16/20M Vehicle Estimate 5,756

County Treas Commercial Vehicle Tax Estimate 3,740

County Treas Watercraft Tax Estimate 613

Motor Vehicle Factor	<u>0.06525</u>				
Recreational Vehicle Factor	<u>0.00068</u>				
16/20M Vehicle Factor	<u>0.00114</u>				
Commercial Vehicle Factor	<u>0.00074</u>				
Watercraft Factor					<u>0.00012</u>

Spring Hill

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Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

Spring 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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012A Wilson Street (USDA)	1/27/2012	1/27/2052	0.04	338,385	288,113	Jan	Jan	10,804	5,661	10,592	5,874
2016B Improvement and Re	12/5/2016	9/1/2036	0.02	8,545,000	5,785,000	Mar/Sep	Sep	154,050	680,000	133,650	700,000
2019B Improvement and Re	6/27/2019	9/1/2039	0.03	10,165,000	8,840,000	Mar/Sep	Sep	323,550	575,000	294,800	615,000
2020B - Taxable Refunding	11/4/2020	9/1/2036	0.01	6,195,000	5,695,000	Mar/Sept	Sept	138,200	435,000	125,150	445,000
2021B - General Obligation	8/19/2021	9/1/2041	0.02	1,625,000	1,565,000	Mar/Sept	Sept	35,100	65,000	33,150	70,000
2022A - Gen Obligation Bor	8/10/2022	9/1/2042	3.44	2,905,000	2,905,000	Mar/Sept	Sept	104,425	105,000	100,225	110,000
2023A - Gen Obligation Bor	3/28/2023	9/1/2033	5.00	5,145,000	5,145,000	Mar/Sept	Sept	340,433	320,000	222,900	440,000
Total G.O. Bonds					30,223,113			1,106,562	2,185,661	920,467	2,385,874
Revenue Bonds:											
Blackhawk Apts., Phase 1	2/7/2017	2/1/2028	0.02	11,960,000	11,960,000						
Blackhawk Apts., Phase 2	5/1/2019	5/1/2030	0.02	10,100,000	10,100,000						
Mid-Am Building Supply	12/8/2020	2/1/2031	0.03	4,000,000	3,979,061						
GemTech LLC	4/1/2023	2/1/2034	0.05	8,935,000	8,935,000						
Total Revenue Bonds					34,974,061			0	0	0	0
Other:											
KDHE Revolving Loan #3	9/25/2003	2/1/2025	0.04	1,835,090	190,142	Feb/Aug	Feb/Aug	6,012	125,571	1,220	64,571
Total Other					190,142			6,012	125,571	1,220	64,571
Total Indebtedness					65,387,316			1,112,574	2,311,232	921,687	2,450,445

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,729,968	1,972,221	1,973,220
Receipts:			
Ad Valorem Tax	3,288,653	3,755,269	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			245,013
Recreational Vehicle Tax			2,565
16/20M Vehicle Tax			4,268
Commercial Vehicle Tax			2,772
Watercraft Tax			454
Gross Earning (Intangible) Tax			0
Mineral Production Tax			
Local Alcoholic Liquor	32,549	41,727	30,060
Sales & Use Tax	3,160,530	3,320,000	3,555,722
Franchise Tax	737,677	810,340	810,340
Services/Sales/User Fees	791,091	805,231	1,457,377
Other Income	138,197	48,055	48,055
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,000	2,800	15,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,149,697	8,783,422	6,171,626
Resources Available:	9,879,665	10,755,643	8,144,846

Spring Hill

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2023	Current Year Estimate Estimate for 2024	Proposed Budget Year Year for 2025
Resources Available:	9,879,665	10,755,643	8,144,846
Expenditures:			
100-Administration	308,880	932,327	1,245,776
110-General Obligation	1,462,227	1,268,589	3,486,358
120-Governing Body	27,651	32,336	34,507
130-Economic Development	23,805	25,904	130,666
140-HR	143,366	-	-
200-Finance	331,685	372,918	426,041
220-IT	94,317	132,470	46,639
300-Community Services	205,257	279,646	299,680
310-Municipal Court	120,777	143,287	157,650
500-Community Development	541,308	596,228	795,756
610-Public Works Admin	247,351	327,133	243,599
630-Streets/Parks	1,213,762	1,286,730	1,462,267
710-Community Center	33,708	49,452	80,538
720-Civic Center	175,928	229,106	249,698
730-SHAC	585,540	421,259	582,560
800-PD	2,391,881	2,685,038	2,877,111
Subtotal detail (Should agree with detail)	7,907,444	8,782,423	12,118,846
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,907,444	8,782,423	12,118,846
Unencumbered Cash Balance Dec 31	1,972,221	1,973,220	XXXXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	8,851,665	10,027,649	12,118,846
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		12,118,846
	Tax Required		3,974,000
Delinquent Comp Rate:	1.2%		47,688
	Amount of 2024 Ad Valorem Tax		4,021,688

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
100-Administration			
Salaries	289,568	887,111	1,174,005
Contractual	17,047	31,492	39,404
Commodities	2,265	13,204	31,831
Capital Outlay	0	519	536
Total	308,880	932,327	1,245,776
110-General Obligation			
Salaries	396,967	63,722	63,722
Contractual	508,219	405,057	465,685
Commodities	55,763	72,693	59,926
Capital Outlay	35,262	15,117	31,905
Debt Services and Transfers	466,016	712,000	2,865,120
Total	1,462,227	1,268,589	3,486,358
120-Governing Body			
Salaries	22,388	22,553	22,098
Contractual	4,789	5,090	6,818
Commodities	474	4,694	5,591
Capital Outlay	0		
Total	27,651	32,336	34,507
130-Economic Development			
Salaries	0	0	
Contractual	15,552	19,385	104,451
Commodities	8,253	6,519	26,215
Capital Outlay			
Total	23,805	25,904	130,666
140-HR			
Salaries	138,627	0	0
Contractual	2,422	0	0
Commodities	106		
Capital Outlay	2,211		
Total	143,366	0	0
200-Finance			
Salaries	322,400	361,278	414,745
Contractual	6,122	8,676	7,268
Commodities	3,163	2,964	4,028
Capital Outlay			
Total	331,685	372,918	426,041
220-IT			
Salaries			
Contractual	86,649	18,705	17,521
Commodities	7,668	81,829	8,118
Capital Outlay	0	31,937	21,000
Total	94,317	132,470	46,639
300-Community Services			
Salaries	199,686	270,555	295,629
Contractual	2,908	1,957	2,583
Commodities	2,663	7,133	1,468
Capital Outlay			
Total	205,257	279,646	299,680
Page Total	2,597,187	3,044,190	5,669,667

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
310-Municipal Court			
Salaries	103,215	123,830	134,028
Contractual	11,901	13,286	17,348
Commodities	5,661	6,171	6,274
Capital Outlay			
Total	120,777	143,287	157,650
500-Community Development			
Salaries	389,671	494,899	656,767
Contractual	92,499	58,570	84,500
Commodities	38,941	8,817	19,489
Capital Outlay	20,197	33,942	35,000
Total	541,308	596,228	795,756
610-Public Works Admin			
Salaries	198,562	275,586	196,764
Contractual	21,820	17,267	13,650
Commodities	9,980	15,450	21,785
Capital Outlay	16,989	18,830	11,400
Total	247,351	327,133	243,599
630-Streets/Parks			
Salaries	462,372	688,463	906,645
Contractual	431,668	332,430	308,377
Commodities	163,015	157,950	180,711
Capital Outlay	156,708	107,887	66,534
Total	1,213,762	1,286,730	1,462,267
710-Community Center			
Salaries	24,637	35,900	63,884
Contractual	5,689	5,704	7,519
Commodities	3,382	4,005	4,635
Capital Outlay		3,843	4,500
Total	33,708	49,452	80,538
720-Civic Center			
Salaries	85,160	140,933	154,962
Contractual	57,035	57,066	52,305
Commodities	17,677	15,271	25,931
Capital Outlay	16,057	15,835	16,500
Total	175,928	229,106	249,698
730-SHAC			
Salaries	302,084	228,966	334,796
Contractual	81,470	84,914	96,764
Commodities	170,909	93,486	139,070
Capital Outlay	31,077	13,893	11,930
Total	585,540	421,259	582,560
800-PD			
Salaries	1,964,682	2,343,846	2,492,713
Contractual	153,128	132,442	147,551
Commodities	121,500	124,727	158,925
Capital Outlay	152,572	84,022	77,922
Total	2,391,881	2,685,038	2,877,111
Page 2 -Total	5,310,257	5,738,233	6,449,179
Page 1 -Total	2,597,187	3,044,190	5,669,667
Grand Total	7,907,444	8,782,423	12,118,846

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

Debt Fund Mill Calculation

State of Kansas
City

Spring Hill

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	642,920	468,217	421,658
Receipts:			
Ad Valorem Tax	184,250	220,140	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,130	250	
Motor Vehicle Tax	17,548	13,213	14,363
Recreational Vehicle Tax	176	149	150
16/20M Vehicle Tax	88	47	250
Commercial Vehicle Tax	382	317	163
Watercraft Tax	73	263	27
Special Assessments	1,150,363	1,190,502	1,190,502
Transfers	1,290,939	1,809,111	1,752,550
Interest on Idle Funds	1,041	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,649,992	3,234,992	2,959,005
Resources Available:	3,292,913	3,703,209	3,380,663
Expenditures:			
Supplies, Materials	740		
Contract	1	1,600	
Debt Service	2,823,955	3,279,951	3,306,341
Capital Outlay			318,250
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,824,696	3,281,551	3,624,591
Unencumbered Cash Balance Dec 31	468,217	421,658	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	3,092,140	3,512,707	3,624,591
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	1.2%		2,927
Amount of 2024 Ad Valorem Tax			246,855

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Fire			
Unencumbered Cash Balance Jan 1	81,194	94,007	108,777
Receipts:			
Ad Valorem Tax	937,748	1,052,402	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	-775	0	
Motor Vehicle Tax	62,136	65,978	68,664
Recreational Vehicle Tax	876	742	719
16/20M Vehicle Tax	346	236	1,196
Commercial Vehicle Tax	2,004	1,583	777
Watercraft Tax	202	113	127
PILOT		10,000	
Interest on Idle Funds	276	100	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,002,813	1,131,154	71,483
Resources Available:	1,084,007	1,225,161	180,260
Expenditures:			
Contract	990,000	1,114,384	180,260
Legal		2,000	
Transfer			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	990,000	1,116,384	180,260
Unencumbered Cash Balance Dec 31	94,007	108,777	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,042,000	1,198,384	180,260
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		180,260
	Tax Required		0
Delinquent Comp Rate:	1.2%		0
	Amount of 2024 Ad Valorem Tax		0

State of Kansas
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	977,069	529,323	258,013
Receipts:			
State of Kansas Gas Tax	240,766	198,690	198,230
County Transfers Gas		0	0
Interest on Idle Funds	1,004		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	241,770	198,690	198,230
Resources Available:	1,218,839	728,013	456,243
Expenditures:			
Supplies, Materials and Maintenance	29,759	115,000	35,000
Contractual / Professional	28,275	135,000	35,000
Major Street Repairs	488,917	0	
Transfers	142,564	220,000	200,000
Miscellaneous			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	689,515	470,000	270,000
Unencumbered Cash Balance Dec 31	529,323	258,013	186,243
2023/2024/2025 Budget Authority Amount	1,020,249	815,000	270,000

State of Kansas
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Adopted Budget Special Parks	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	485,212	345,390	154,487
Receipts:			
Alcohol Liquor Tax	32,549	40,000	30,060
Park Impact Fee	95,239	50,000	50,000
State Wildlife & Parks	1,030	1,000	1,000
Transfer from General Fund	29,000	29,000	29,000
Interest on Idle Funds	463	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	158,282	120,200	110,260
Resources Available:	643,494	465,590	264,747
Expenditures:			
Parks Materials	0	40,000	40,000
Capital Improvement		0	100,000
Transfers	298,104	261,103	0
Contractual		10,000	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	298,104	311,103	140,000
Unencumbered Cash Balance Dec 31	345,390	154,487	124,747
2023/2024/2025 Budget Authority Amount	578,133	550,000	140,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Excise Tax			
Unencumbered Cash Balance Jan 1	1,347,160	1,605,613	1,716,213
Receipts:			
Excise Taxes	325,394	200,000	200,000
Other Receipts			
Interest on Idle Funds	34,459	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	359,853	212,000	212,000
Resources Available:	1,707,013	1,817,613	1,928,213
Expenditures:			
Projects	0	0	1,000,000
Debt Transfer Veterans Lane	79,000	79,000	79,650
Debt Transfer Webster Turn Lane	22,400	22,400	21,200
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	101,400	101,400	1,100,850
Unencumbered Cash Balance Dec 31	1,605,613	1,716,213	827,363
2023/2024/2025 Budget Authority Amount	1,589,604	1,000,000	1,100,850

State of Kansas
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Adopted Budget Special Alcohol Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	121,514	151,518	138,048
Receipts:			
Alcohol Liquor Tax	32,549	29,000	30,970
Interest on Idle Funds	150	30	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	32,699	29,030	31,120
Resources Available:	154,213	180,548	169,168
Expenditures:			
Public Relations	2,695	12,500	12,500
Human Services			
Equipment		30,000	30,000
Contingency for Future		0	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,695	42,500	42,500
Unencumbered Cash Balance Dec 31	151,518	138,048	126,668
2023/2024/2025 Budget Authority Amount	133,802	117,500	42,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sales Tax - City	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	924,062	1,104,933	1,132,233
Receipts:			
Sales Tax - City	528,486	480,000	504,000
Use Tax - City	260,593	260,000	273,000
Interest on Idle Funds	1,093	350	1,100
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	790,172	740,350	778,100
Resources Available:	1,714,233	1,845,283	1,910,333
Expenditures:			
Transfers	609,300	463,050	476,550
Reserve for Future		0	500,000
Transfer to Cap Facility Fund - SHAC Repairs		250,000	75,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	609,300	713,050	1,051,550
Unencumbered Cash Balance Dec 31	1,104,933	1,132,233	858,783
2023/2024/2025 Budget Authority Amount	1,603,457	1,463,050	1,051,550

State of Kansas
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Adopted Budget Sales Tax - County	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	123,524	200,518	244,588
Receipts:			
Sales Tax - County	131,432	107,000	112,350
Use Tax	45,386	37,000	38,850
Interest on Idle Funds	176	70	150
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	176,994	144,070	151,350
Resources Available:	300,518	344,588	395,938
Expenditures:			
Transfer to Capital Equipment Fund	100,000	100,000	100,000
Reserve for Future		0	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	100,000	100,000	200,000
Unencumbered Cash Balance Dec 31	200,518	244,588	195,938
2023/2024/2025 Budget Authority Amount	245,427	250,000	200,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,709,177	1,472,368	1,303,246
Receipts:			
Development Fees	331,763	0	0
Utility Fees	1,767,343	1,700,000	883,104
Reimbursement	6,058	6,058	2,928
Interest on Idle Funds	2,648	2,100	2,247
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,107,811	1,708,158	888,279
Resources Available:	3,816,989	3,180,526	2,191,525
Expenditures:			
Personnel	379,175	440,330	204,750
Commodities	500,008	109,500	59,604
Contract	1,103,696	974,750	377,988
Capital Outlay	82,154	157,428	1,548,484
Debt Service and Transfers	279,588	195,272	
Contingency for Future			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,344,621	1,877,280	2,190,826
Unencumbered Cash Balance Dec 31	1,472,368	1,303,246	699
2023/2024/2025 Budget Authority Amount	2,987,808	3,359,391	2,190,826

State of Kansas
City

Adopted Budget Wastewater	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,599,703	7,335,880	7,261,145
Receipts:			
System Development Fees	1,174,789	900,000	1,000,000
Sewer Fees	2,164,259	2,067,000	2,333,806
Misc			1,000
Reimbursement	6,830		
Interest on Idle Funds	8,713	4,600	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,354,592	2,971,600	3,434,806
Resources Available:	9,954,294	10,307,480	10,695,951
Expenditures:			
Personnel	379,156	454,965	632,057
Commodities	576,523	332,462	324,050
Contract	930,181	618,438	696,882
Capital Outlay	92,824	1,121,670	5,300,397
Debt Service & Transfers	639,730	518,800	3,641,565
Contingency for Future			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,618,415	3,046,335	10,594,951
Unencumbered Cash Balance Dec 31	7,335,880	7,261,145	101,000
2023/2024/2025 Budget Authority Amount	9,939,624	10,031,981	10,594,951

Spring Hill

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fighting Addiction	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	23,926	23,926
Receipts:			
Settlement Proceeds	23,904	20,000	20,000
Interest on Idle Funds	23		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,926	20,000	20,000
Resources Available:	23,926	43,926	43,926
Expenditures:			
Contractual		20,000	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	23,926	23,926	23,926
2023/2024/2025 Budget Authority Amount	0	40,000	20,000

State of Kansas
City

Adopted Budget Transient Guest Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	224	1,705	2,205
Receipts:			
Transient Guest Tax	1,479	2,000	2,000
Interest on Idle Funds	2		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,480	2,000	2,000
Resources Available:	1,705	3,705	4,205
Expenditures:			
Contractual		1,500	2,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	1,500	2,500
Unencumbered Cash Balance Dec 31	1,705	2,205	1,705
2023/2024/2025 Budget Authority Amount	0	3,500	2,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Stormwater Assessments	0	0	843,202
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	843,202
Resources Available:	0	0	843,202
Expenditures:			
Personnel			108,000
Contractual			204,000
Capital projects			500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	812,000
Unencumbered Cash Balance Dec 31	0	0	31,202
2023/2024/2025 Budget Authority Amount	0	0	812,000

Spring Hill

2025

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

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

Eco Dev		Capital Projects		Capital Imp - Facilities		Capital Replacement		Law Enforcement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	123,147	Cash Balance Jan 1	1,279,578	Cash Balance Jan 1	133,127	Cash Balance Jan 1	178,158	Cash Balance Jan 1	6,201	1,720,210
Receipts:										
Interest	146	Interest	2,672	Interest	127	Lease Proceeds	191,972	Interest	7	
Incentive Fee	13,403	Grant Reimb	96,911	Transfers	100,000	Interest	212			
		Developer Deposit	65,400	Transfer SHAC	75,000	Grant Reimbursement	30,118			
		Project Reimb	315,552			Transfers	63,455			
		Transferred Funds	794,475							
Total Receipts	13,549	Total Receipts	1,275,009	Total Receipts	175,127	Total Receipts	285,757	Total Receipts	7	1,749,449
Resources Available:	136,696	Resources Available:	2,554,587	Resources Available:	308,254	Resources Available:	463,915	Resources Available:	6,207	3,469,659
Expenditures:										
Contract	1,273	Supplies, Materials	42,500	Supplies, Materials	16,238	Supplies, Materials	5,000		0	
		Contract	244,665	Contract	10,900	Contract	204			
		Capital Outlay	856,652	Capital Outlay	9,948	Capital Outlay	353,482			
				Cap Outlay - SHAC	75,000					
Total Expenditures	1,273	Total Expenditures	1,143,818	Total Expenditures	112,086	Total Expenditures	358,686	Total Expenditures	0	1,615,862
Cash Balance Dec 31	135,423	Cash Balance Dec 31	1,410,769	Cash Balance Dec 31	196,168	Cash Balance Dec 31	105,229	Cash Balance Dec 31	6,207	1,853,796
										1,853,796

Spring Hill

2025

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

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

Cemetery Reserve		Gift Funds		Employee Healthcare Reser		ARPA Grant		BASE Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	91,094	Cash Balance Jan 1	166,085	Cash Balance Jan 1	350,620	Cash Balance Jan 1	581	Cash Balance Jan 1	220	608,601
Receipts:										
Interest	99	Donations	142,469	Interest	412	Interest	353	Interest	1,236	
		Interest	121	Transfers	462,708	Grants	1,082,015	Grants	2,700,000	
						Transfers	142,564			
Total Receipts	99	Total Receipts	142,590	Total Receipts	463,120	Total Receipts	1,224,931	Total Receipts	2,701,236	4,531,977
Resources Available:	91,194	Resources Available:	308,675	Resources Available:	813,740	Resources Available:	1,225,513	Resources Available:	2,701,457	5,140,578
Expenditures:										
		Supplies, Materials	11,089			Contract	9,240	Contract	209,181	
		Contract	80			Capital Outlay	1,216,272	Capital Outlay	2,492,276	
		Transfers	240,371							
Total Expenditures	0	Total Expenditures	251,540	Total Expenditures	0	Total Expenditures	1,225,512	Total Expenditures	2,701,457	4,178,509
Cash Balance Dec 31	91,194	Cash Balance Dec 31	57,135	Cash Balance Dec 31	813,740	Cash Balance Dec 31	0	Cash Balance Dec 31	0	962,069
										962,069

Spring Hill

2025

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-C

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

Insurance Proceeds		Flex Spending		GO 2020A TN		GO 2023A		Go 2023B TN		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	83,086	Cash Balance Jan 1	0	Cash Balance Jan 1	137,650	Cash Balance Jan 1	0	Cash Balance Jan 1	0	220,737
Receipts:										
Interest	12					Bond Proceeds	5,558,727	Bond Proceeds	1,453	
						Interest	5,071	Interest	3,090,500	
Total Receipts	12	Total Receipts	0	Total Receipts	0	Total Receipts	5,563,798	Total Receipts	3,091,952	8,655,763
Resources Available:	83,099	Resources Available:	0	Resources Available:	137,650	Resources Available:	5,563,798	Resources Available:	3,091,952	8,876,499
Expenditures:										
Escrow Expenses	83,099			Transfers	137,650	Supplies, Materials	74,665	Supplies, Materials	50,700	
						Contract	241,919	Contract	37,144	
						Capital Outlay	2,149,704	Capital Outlay	486,385	
Total Expenditures	83,099	Total Expenditures	0	Total Expenditures	137,650	Total Expenditures	2,466,289	Total Expenditures	574,229	3,261,267
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	3,097,509	Cash Balance Dec 31	2,517,723	5,615,232
										5,615,232

NOTICE OF BUDGET HEARING

2025

The governing body of
Spring Hill

will meet on September 26, 2024 at 7:00pm at City Hall, 401 N. Madison, 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, 401 N. Madison, and will be available at this hearing.

SUPPORTING COUNTIES
Johnson (home county) Miami

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
	Expenditures	Actual	Expenditures	Actual	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,907,444	21.349	8,782,423	21.598	12,118,846	4,021,688	21.426
Debt Service	2,824,696	1.315	3,281,551	1.315	3,624,591	246,855	1.315
Library							
Fire	990,000	13.106	1,116,384	13.106	180,260	0	0.000
Cemetery Fund	34,676	0.223	57,500	0.223	44,500	41,863	0.223
Special Highway	689,515		470,000		270,000		
Special Parks	298,104		311,103		140,000		
Sales Tax - City	609,300		713,050		1,051,550		
Sales Tax - County	100,000		100,000		200,000		
Excise Tax	101,400		101,400		1,100,850		
Special Alcohol Tax	2,695		42,500		42,500		
Water	2,344,621		1,877,280		2,190,826		
Wastewater	2,618,415		3,046,335		10,594,951		
Fighting Addiction			20,000		20,000		
Transient Guest Tax			1,500		2,500		
Stormwater					812,000		
Non-Budgeted Funds-A	1,615,862						
Non-Budgeted Funds-B	4,178,509						
Non-Budgeted Funds-C	3,261,267						
Totals	27,576,503	35.993	19,921,026	36.242	32,393,374	4,310,407	22.964
					<i>Revenue Neutral Rate**</i>	<i>26.026</i>	
Less: Transfers	1,282,289		1,988,111		1,956,550		
Net Expenditure	26,294,214		17,932,915		30,436,824		
Total Tax Levied	4,122,204		5,065,194		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	139,949,918		166,536,872		187,702,804		
Outstanding Indebtedness,							
January 1,							
G.O. Bonds	27,201,830		30,400,113		30,223,113		
Revenue Bonds	0		34,974,061		34,974,061		
Other	427,607		190,142		190,142		
Lease Purchase Principal	0		0		1,191,019		
Total	27,629,437		65,564,316		66,578,335		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Lane Massey

City Official Title: City Administrator

NOTICE OF BUDGET HEARING

2025

The governing body of

Spring Hill

will meet on September 26, 2024 at 7:00pm at City Hall, 401 N. Madison, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and amount of ad valorem tax. Detailed budget information is available at City Hall, 401 N. Madison, and will be available at this hearing.

SUPPORTING COUNTIES

Johnson (home county) Miami

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
	Expenditures	Actual	Expenditures	Actual	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	7,907,444	21,349	8,782,423	21,598	12,118,846	4,021,688	21.426
Debt Service	2,824,696	1.315	3,281,551	1.315	4,164,591	793,335	4.227
Library							
Fire	990,000	13.106	1,116,384	13.106	180,260	0	0.000
Cemetery Fund	34,676	0.223	57,500	0.223	44,500	41,863	0.223
Special Highway	689,515		470,000		270,000		
Special Parks	298,104		311,103		140,000		
Sales Tax - City	609,300		713,050		1,051,550		
Sales Tax - County	100,000		100,000		200,000		
Excise Tax	101,400		101,400		1,100,850		
Special Alcohol Tax	2,695		42,500		42,500		
Water	2,344,621		1,877,280		2,190,826		
Wastewater	2,618,415		3,046,335		10,594,951		
Fighting Addiction			20,000		20,000		
Transient Guest Tax			1,500		2,500		
Stormwater					812,000		
Non-Budgeted Funds-A	1,615,862						
Non-Budgeted Funds-B	4,178,509						
Non-Budgeted Funds-C	3,261,267						
Totals	27,576,503	35,993	19,921,026	36,242	32,933,374	4,856,887	25.876
						Revenue Neutral Rate**	26.026
Less: Transfers	1,282,289		1,988,111		1,956,550		
Net Expenditure	26,294,214		17,932,915		30,976,824		
Total Tax Levied	4,122,204		5,065,194		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	139,949,918		166,536,872		187,702,804		
Outstanding Indebtedness,							
January 1,	2022		2023		2024		
G.O. Bonds	27,201,830		30,400,113		30,223,113		
Revenue Bonds	0		34,974,061		34,974,061		
Other	427,607		190,142		190,142		
Lease Purchase Principal	0		0		1,191,019		
Total	27,629,437		65,564,316		66,578,335		

*Tax rates are expressed in mills

** Revenue Neutral Rate as defined by KSA 79-2988

Lane Massey

City Official Title: City Administrator

(Published in the Miami
County Republic Wed.
8/07/24)

2025

**NOTICE OF HEARING
TO EXCEED REVENUE
NEUTRAL RATE**

The governing body of
Spring Hill
will meet on August 22, 2024,
at 7:00pm at City Hall,
401 N. Madison, for the
purpose of hearing and
answering objections of
taxpayers relating to
revenue neutral rate and
proposed tax rate,
as required by KSA 79-2988.

SUPPORTING COUNTIES
Johnson (home county) Miami

Revenue Neutral Rate*
26.026

Proposed Tax Rate 26.250

Tax Rates are expressed
in mills

* Revenue Neutral Rate
as defined by KSA 79-2988

Roll Call Vote

A Roll Call Vote of the SPRING HILL To Deny Levying a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 08/22/2024

Resolution No. 2024-R-10

Governing Body Member	Yes	No	No Vote
Chad Young, President	x		
Brian Peel		x	
Chad Young	x		
Chip VanHouden	x		
Kristen Feeback	x		
Joe Berkey, Mayor	x		
TOTAL	5	1	

Certified:


Deputy City Clerk