State of Kansas
City

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.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
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	
Neigborhood 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: October 30, 2024
Amy Meeker-Berg
County Clerk

Governing Body

AMY MEEKER-BERG
COUNTY CLERK
JOHNSON COUNTY, KANSAS

THE CITY OF

Spring Hill

KANSAS

2025 Proposed Budget

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

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,755,269	245,013	2,565	4,268	2,772	454
Debt Service	220,140	14,363	150	250	163	27
Library						
Fire	1,052,402	68,664	719	1,196	777	127
Cemetery Fund	37,383	2,439	26	42	28	5
TOTAL	5,065,194	330,479	3,460	5,756	3,740	613

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 0.06525

Recreational Vehicle Factor 0.00068

16/20M Vehicle Factor 0.00114

Commercial Vehicle Factor 0.00074

Watercraft Factor 0.00012

Spring Hill 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Special Parks	29,000	29,000	29,000	KSA12-1, 117
Special Sales Tax-Count	Capital Projects	100,000	100,000	100,000	KSA12-1, 118
Special Sales Tax-City	Debt Service	453,300	463,050	476,550	KSA 12-6a16
Excise Tax	Debt Service	101,400	103,700	100,850	KSA 12-6a16
Water	Debt Service	63,089	63,128	0	KSA 12-631a
Wastewater	Debt Service	535,500	518,800	512,250	KSA 12-631a
General Fund	Debt Service	0	660,433	662,900	KSA 12-6a16
Special Sales Tax-City	Capital Projects	0	50,000	75,000	KSA12-1, 118
	Totals	1,282,289	1,988,111	1,956,550	
	Adjustments*				
	Adjusted Totals	1,282,289	1,988,111	1,956,550	

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

State of Kansas
City

Spring Hill

2025

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 Ret	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 Ret	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**

State of Kansas
City

Spring Hill

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
2014 Vehicle/Equipment Lease	11/15/2014	120	2.29	355,180	21,020	21,382	0
2015 Vehicle/Equipment Lease	12/10/2015	120	2.45	228,000	13,172	6,789	6,789
2016 Vehicle/Equipment Lease	12/16/2016	120	2.60	238,725	22,331	8,472	8,208
2017 Vehicle/Equipment Lease	12/20/2017	60	2.49	323,400	76,019	20,085	20,085
2019 Equipment Lease	12/20/2019	60	2.25	210,805	42,160	43,820	0
2020 Lease Purchase (TE)	11/20/2020	60	1.75	132,250	52,900	27,723	27,260
2023 Enterprise Fleet	2/28/2023	41	4.00	870,561	790,948	243,804	211,915
2023 Equipment Lease (Bobcat)	6/16/2023	5	3.75	186,972	172,469	42,009	42,009
				Totals	**1,191,019**	**414,084**	**316,266**

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

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	xxxxxxxxxxxxxxxx
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 R			
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 E			
Total Expenditures	**7,907,444**	**8,782,423**	**12,118,846**
Unencumbered Cash Balance Dec 31	1,972,221	1,973,220	xxxxxxxxxxxxxxxx
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

Spring Hill 2025

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**

Spring Hill 2025

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	xxxxxxxxxxxxxxxx
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
Specical 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 R			
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 E			
Total Expenditures	**2,824,696**	**3,281,551**	**3,624,591**
Unencumbered Cash Balance Dec 31	468,217	421,658	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	3,092,140	3,512,707	3,624,591
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,624,591
		Tax Required	243,928
	Delinquent Comp Rate:	1.2%	2,927
		Amount of 2024 Ad Valorem Tax	246,855

Spring Hill 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	81,194	94,007	108,777
Receipts:			
Ad Valorem Tax	937,748	1,052,402	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
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
City

Adopted Budget **Cemetery Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	15,676	20,710	593
Receipts:			
Ad Valorem Tax	31,246	37,383	xxxxxxxxxxxxxxxx
Delinquent Tax	765		
Motor Vehicle Tax	2,957		2,439
Recreational Vehicle Tax	12		26
16/20M Vehicle Tax	12		42
Commercial Vehicle Tax	84		28
Watercraft Tax	13		5
Miscellaneous	4,595		
Interest on Idle Funds	27		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**39,710**	**37,383**	**2,540**
Resources Available:	**55,386**	**58,093**	**3,133**
Expenditures:			
Cemetery Funding	30,000	35,000	35,000
Capital Outlay	4,676	22,500	9,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,676**	**57,500**	**44,500**
Unencumbered Cash Balance Dec 31	20,710	593	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	47,430	57,500	44,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	44,500
		Tax Required	41,367
	Delinquent Comp Rate:	1.2%	496
		Amount of 2024 Ad Valorem Tax	41,863

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

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

Spring Hill 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Excise Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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

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

Spring Hill 2025

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

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

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 R			
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 E			
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

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

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

State of Kansas
City

Spring Hill

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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:		Receipts:		Receipts:		Receipts:		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:		Expenditures:		Expenditures:		Expenditures:		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

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Reserve		**Gift Funds**		**nployee Healthcare Reser**		**ARPA Grant**		**BASE Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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:		Receipts:		Receipts:		Receipts:		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:		Expenditures:		Expenditures:		Expenditures:		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

State of Kansas
City

Spring Hill

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
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:		Receipts:		Receipts:		Receipts:		Receipts:		
Interet	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:		Expenditures:		Expenditures:		Expenditures:		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

State of Kansas
City

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.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	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
						*Revenue Neutral Rate***	*26.026*
Less: Transfers	1,282,289		1,988,111		1,956,550		
Net Expenditure	26,294,214		17,932,915		30,436,824		
Total Tax Levied	4,122,204		5,065,194		xxxxxxxxxxxxxxxxx		
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/04/24)

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, fothe purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and e amount of ad valorem tax.
Detailed budget information is available at City Hall, 401 N. Madison, and willle 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 assessd valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	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

CH-2644450

(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