

City of (41.915)
S. Hutchinson

AFFIDAVIT OF PUBLICATION :

STATE OF KANSAS, COUNTY OF

David Dove

of lawful age, being first duly sworn, saith, he/she is Legal Representative

The Hutchinson News

a daily newspaper printed and published in Hutchinson, Reno County, Kansas, for trade, religious, or fraternal public purposes. A newspaper has been entered as a matter in the United States post office at Hutchinson, Kansas, and which newspaper is published continuously and uninterruptedly for more than fifty weeks a year. This newspaper has been published for more than fifty years. Publication of the notice hereinafter attached, of which a true copy is attached, was published in the

Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 20th day of July, A.D., 2017, and the last on the 20th day of July, A.D., 2017.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

David Dove

Subscribed and sworn to before me this 4th day of August, A.D., 2017.

Jona J Thomas

Notary Public.

My Commission Expires 04/12/18

Printer's Fees, \$236.00

NOTICE OF BUDGET HEARING
The governing body of **South Hutchinson**
will meet on 08/07/2017 at 7:00 PM at City Hall 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate 2017		Proposed Budget 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budgeted Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	2,440,401	20.259	2,057,195	24.291	2,422,120	502,377	21.282
Debt Service	1,082,860	17.108	1,329,383	15.122	1,420,000	441,211	18.691
Library							
Employee Benefits	55,357	3.495	51,680	1.997	65,500	22,041	0.934
Flood Control	23,027	1.059	23,515	0.505	24,000	23,787	1.008
Special Highway	122,254		85,000		125,000		
Water	613,610		495,800		981,800		
Wastewater	1,365,694		1,143,791		1,671,956		
Convention & Tourism	58,675		60,000		75,000		
Special Park					3,680		
Diversion	350		2,000		17,000		
Local Option Sales Tax	89,852		190,000		247,134		
Employee Health Insurance	84,173		95,000		200,000		
Non-Budgeted Funds-A	810,141						
Non-Budgeted Funds-B							
Totals	6,746,395	41.921	5,533,364	41.915	7,253,190	989,415	41.915
Less: Transfers	739,565		701,565		823,656		
Net Expenditure	6,006,830		4,831,799		6,429,534		
Total Tax Levied	983,569		983,569		x		
Assessed Valuation	23,463,141		23,465,547		23,605,402		
Outstanding Indebtedness, January 1,							
G.O. Bonds	5,652,000		4,803,000		6,172,000		
Revenue Bonds	0		0		0		
Other	2,403,017		5,080,000		1,836,294		
Lease Purchase Principal	259,644		357,544		258,196		
Total	8,314,661		10,240,544		8,266,490		

*Tax rates are expressed in mills
Denise McCue
City Official Title: City Clerk

FILED
AUG 08 2017

Denise Fackler
COUNTY CLERK



CERTIFICATE

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

South Hutchinson

- 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 2018; and
- (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	2,422,120	502,377	21,285
Debt Service	10-113	8	1,420,000	441,211	18,694
Library	12-1220	8			
Employee Benefits	12-16, 102	9	65,500	22,041	,934
Flood Control	12-646a	9	24,000	23,787	1,008
Special Highway		10	125,000		
Water		10	981,800		
Wastewater		11	1,671,956		
Covention & Tourism		11	75,000		
Special Park		12	3,680		
Diversion		12	17,000		
Local Option Sales Tax		13	247,134		
Employee Health Insurance		13	200,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Totals		xxxxxx	7,253,190	989,415	41,921
Reolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		16	(41,915)		23,602,308
Neighborhood Revitalization Rebate		17			Nov 1, 2017 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2017

A E Murcoy _____

Mardi Blumharbst _____

Erwin Lopez _____

Sam [unclear] _____

FILED

AUG 08 2017

Donna Patten
COUNTY CLERK

County Clerk

Governing Body

South Hutchinson

2018

Computation to Determine Limit for 2018

Amount of Levy

1. Total tax levy amount in 2017 budget	+ \$	<u>983,569</u>
2. Debt service levy in 2017 budget	- \$	<u>354,841</u>
3. Tax levy excluding debt service	\$	<u>628,728</u>

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:		+ <u>289,829</u>
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ <u>1,784,276</u>	
5b. Personal property 2016	- <u>1,843,044</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	(Use Only if > 0)
6. Valuation of annexed territory for 2017:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2017:		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>289,829</u>
9. Total estimated valuation July 1, 2017	<u>23,605,402</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>23,315,573</u>
11. Factor for increase (8 divided by 10)		<u>0.01243</u>
12. Amount of increase (11 times 3)	+ \$	<u>7,816</u>
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>636,544</u>
14. Debt service levy in this 2018 budget		<u>441,211</u>
15. 2018 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,077,755</u>
16. Consumer Price Index for all urban consumers for calendar year 2016		<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>7859</u> 786
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>1,085,414</u> 1,078,541

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

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

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	570,008	63,650	777	288	4,896	130
Debt Service	354,841	39,624	483	179	3,048	82
Library						
Employee Benefits	46,873	5,234	64	24	403	11
Flood Control	11,847	1,323	16	6	102	3
TOTAL	983,569	109,831	1,340	497	8,449	226

County Treas Motor Vehicle Estimate 109,831
 County Treas Recreational Vehicle Estimate 1,340
 County Treas 16/20M Vehicle Estimate 497
 County Treas Commercial Vehicle Tax Estimate 8,449
 County Treas Watercraft Tax Estimate 226

Motor Vehicle Factor 0.11167
 Recreational Vehicle Factor 0.00136
 16/20M Vehicle Factor 0.00051
 Commercial Vehicle Factor 0.00859
 Watercraft Factor 0.00023

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 2017	Payments Due 2017	Payments Due 2018
2007 Conrad Fire Truck (Ladder)	09/10/2014	48	3.25	330,317	131,556	69,176	69,010
2015 Ravo Street Sweeper	07/29/2015	48	3.25	210,613	126,640	45,034	45,034
Irrigation Pivot	05/22/2017	60	2.83	96,489	0	20,736	20,736
Totals					258,196	134,946	134,780

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

South Hutchinson

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	719,962	251,673	304,636
Receipts:			
Ad Valorem Tax	419,846	570,008	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	34,647	16,000	20,000
Motor Vehicle Tax	54,293	55,000	63,650
Recreational Vehicle Tax	0	0	777
16/20M Vehicle Tax	0	0	288
Commercial Vehicle Tax	0	0	4,896
Watercraft Tax	0	0	130
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcoholic Liquor	124	150	150
County Sales Tax	362,623	350,000	360,000
Local Sales Tax	208,663	208,000	220,000
Franchise Fees	577,777	590,000	600,000
Fines / Penalties	98,148	110,000	125,000
Permits / Licenses	27,888	14,000	30,000
Refuse Service Fees	109,075	115,000	120,000
Reimbursed Expenses	37,755	40,000	50,000
In Lieu of Taxes (IRB)	1,828	2,000	2,000
Interest on Idle Funds	3,250	5,000	6,000
Neighborhood Revitalization Rebate			-21,827
Miscellaneous	36,195	35,000	40,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,972,112	2,110,158	1,621,064
Resources Available:	2,692,074	2,361,831	1,925,700

South Hutchinson

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Salaries	126,621	121,000	116,450
Contractual	65,791	35,000	49,500
Commodities	9,875	12,300	13,000
Capital Outlay	18,000	5,500	9,500
Total	220,287	173,800	188,450
Police			
Salaries	600,165	600,000	703,200
Contractual	98,886	96,334	99,400
Commodities	46,171	46,200	63,500
Capital Outlay	66,119	69,000	73,000
Total	811,341	811,534	939,100
Streets			
Salaries	227,413	225,000	244,400
Contractual	41,754	33,000	48,500
Commodities	9,246	8,700	10,900
Capital Outlay	10,000	10,000	10,200
Total	288,413	276,700	314,000
Fire			
Salaries	205,343	200,000	205,800
Contractual	96,760	85,000	82,500
Commodities	15,740	16,000	19,300
Capital Outlay	56,957	65,000	76,500
Total	374,800	366,000	384,100
Park			
Salaries	10,000	1,000	10,000
Contractual	29,631	25,000	37,000
Commodities	8,094	19,000	16,000
Capital Outlay	113,423	25,000	35,000
Total	161,148	70,000	98,000
Court			
Salaries	78,992	75,000	67,200
Contractual	91,436	89,400	91,400
Commodities	2,391	1,750	3,500
Capital Outlay	1,500	1,500	2,700
Total	174,319	167,650	164,800
Code Enforcement			
Salaries	0	0	0
Contractual	4,027	2,135	0
Commodities	3,449	3,876	0
Capital Outlay	2,500	2,500	0
Total	9,976	8,511	0
Non-Departmental			
Salaries	0	0	0
Contractual	173,316	158,000	185,000
Commodities	9,886	10,000	15,000
Capital Outlay	216,915	15,000	133,670
Total	400,117	183,000	333,670
Page Total	2,440,401	2,057,195	2,422,120

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

South Hutchinson

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Debt Service			
Unencumbered Cash Balance Jan 1	62,163	174,574	60,366
Receipts:			
Ad Valorem Tax	375,339	354,841	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,051	6,313	7,000
Motor Vehicle Tax	33,253	40,000	39,624
Recreational Vehicle Tax	0	0	483
16/20M Vehicle Tax	0	0	179
Commercial Vehicle Tax	0	0	3,048
Watercraft Tax	0	0	82
Special Assessments	260,972	272,365	350,000
Transfers In	521,656	541,656	541,656
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-18,417
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,195,271	1,215,175	923,655
Resources Available:	1,257,434	1,389,749	984,021
Expenditures:			
Principal	933,000	1,086,904	1,180,000
Interest	149,860	242,479	240,000
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,082,860	1,329,383	1,420,000
Unencumbered Cash Balance Dec 31	174,574	60,366	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	1,213,820	1,339,912	1,420,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,420,000
Tax Required			435,979
Delinquent Comp Rate: 1.2%			5,232
Amount of 2017 Ad Valorem Tax			441,211

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Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Library			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.2%			0
Amount of 2017 Ad Valorem Tax			0

South Hutchinson

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,623	32,621	38,883
Receipts:			
Ad Valorem Tax	76,671	46,873	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,989	3,739	
Motor Vehicle Tax	6,696	7,000	5,234
Recreational Vehicle Tax	0	0	64
16/20M Vehicle Tax	0	0	24
Commercial Vehicle Tax	0	0	403
Watercraft Tax	0	0	11
Interest on Idle Funds		330	
Neighborhood Revitalization Rebate			-899
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	86,355	57,942	4,837
Resources Available:	87,978	90,563	43,720
Expenditures:			
Workmans Compensation	49,589	49,163	60,000
Disability Insurance	5,768	2,517	5,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	55,357	51,680	65,500
Unencumbered Cash Balance Dec 31	32,621	38,883	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	90,000	76,886	65,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,500
		Tax Required	21,780
Delinquent Comp Rate:	1.2%		261
Amount of 2017 Ad Valorem Tax			22,041

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Flood Control	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,945	8,709	16
Receipts:			
Ad Valorem Tax	23,245	11,847	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	356	375	
Motor Vehicle Tax	2,190	2,500	1,323
Recreational Vehicle Tax	0	0	16
16/20M Vehicle Tax	0	0	6
Commercial Vehicle Tax	0	0	102
Watercraft Tax	0	0	3
Interest on Idle Funds		100	
Neighborhood Revitalization Rebate			-971
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	25,791	14,822	479
Resources Available:	31,736	23,531	495
Expenditures:			
Contractual Services	23,027	23,515	24,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	23,027	23,515	24,000
Unencumbered Cash Balance Dec 31	8,709	16	XXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	92,627	24,723	24,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,000
		Tax Required	23,505
Delinquent Comp Rate:	1.2%		282
Amount of 2017 Ad Valorem Tax			23,787

dp

South Hutchinson

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	110,151	65,719	58,449
Receipts:			
State of Kansas Gas Tax	67,668	68,060	67,760
County Transfers Gas	9,950	9,670	9,630
Reimbursed Expenses	204		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,822	77,730	77,390
Resources Available:	187,973	143,449	135,839
Expenditures:			
Contractual	27,500	29,000	120,000
Commodities	94,754	56,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	122,254	85,000	125,000
Unencumbered Cash Balance Dec 31	65,719	58,449	10,839
2016/2017/2018 Budget Authority Amount	175,000	85,000	125,000

Adopted Budget

Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	262,872	245,320	349,520
Receipts:			
Reimbursed Expenses	136,987	44,000	30,000
Sales / Charges	452,095	550,000	650,000
Permits / Connections / Reconnects	5,430	4,000	5,500
Interest on Idle Funds	1,203	2,000	2,000
Miscellaneous	344	0	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	596,058	600,000	692,500
Resources Available:	858,930	845,320	1,042,020
Expenditures:			
Personnel	275,355	325,300	393,800
Contractual	122,462	67,000	102,000
Commodities	46,990	53,500	51,000
Capital Outlays	168,803	50,000	435,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	613,610	495,800	981,800
Unencumbered Cash Balance Dec 31	245,320	349,520	60,220
2016/2017/2018 Budget Authority Amount	749,300	887,800	981,800

South Hutchinson

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	624,073	329,377	437,586
Receipts:			
Reimbursed Expenses	3,655	50,000	30,000
Sales / Charges	1,064,411	1,200,000	1,450,000
Permits	0	0	0
Interest on Idle Funds	1,191	2,000	2,000
Miscellaneous	1,742		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,070,998	1,252,000	1,482,000
Resources Available:	1,695,071	1,581,377	1,919,586
Expenditures:			
Salaries	371,703	381,135	399,300
Contractual	195,479	176,000	191,000
Commodities	55,110	35,000	50,000
Capital Outlay	743,401	551,656	1,031,656
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,365,694	1,143,791	1,671,956
Unencumbered Cash Balance Dec 31	329,377	437,586	247,630
2016/2017/2018 Budget Authority Amount	1,631,000	1,540,500	1,671,956

Adopted Budget

Covention & Tourism	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	58,675	60,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,675	60,000	75,000
Resources Available:	58,675	60,000	75,000
Expenditures:			
Contractual	58,675	60,000	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,675	60,000	75,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	100,000	80,000	75,000

South Hutchinson

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,256	3,380	3,530
Receipts:			
Local Alcohol Liquour Tax	124	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	124	150	150
Resources Available:	3,380	3,530	3,680
Expenditures:			
Capitl Outlays	0	0	3,680
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,680
Unencumbered Cash Balance Dec 31	3,380	3,530	0
2016/2017/2018 Budget Authority Amount	3,100	3,856	3,680

Adopted Budget

Adopted Budget Diversion	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,108	12,193	13,693
Receipts:			
Diversion Fees	3,435	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,435	3,500	3,500
Resources Available:	12,543	15,693	17,193
Expenditures:			
Contractual Services	350	2,000	17,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	350	2,000	17,000
Unencumbered Cash Balance Dec 31	12,193	13,693	193
2016/2017/2018 Budget Authority Amount	13,335	11,000	17,000

South Hutchinson

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Local Option Sales Tax			
Unencumbered Cash Balance Jan 1	182,655	197,134	112,134
Receipts:			
Local Option Sales Tax	104,331	105,000	135,000
Reimbursed Expenses	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	104,331	105,000	135,000
Resources Available:	286,986	302,134	247,134
Expenditures:			
Contractuals	38,341	140,000	197,134
Commodities	51,511	50,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,852	190,000	247,134
Unencumbered Cash Balance Dec 31	197,134	112,134	0
2016/2017/2018 Budget Authority Amount:	213,000	190,000	247,134

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Employee Health Insurance			
Unencumbered Cash Balance Jan 1	180,616	172,261	152,461
Receipts:			
Claims Reserve Payments	75,663	75,000	50,000
Interest on Idle Funds			
Miscellaneous	156	200	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,819	75,200	50,000
Resources Available:	256,435	247,461	202,461
Expenditures:			
Personnel Services	84,173	95,000	200,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	84,173	95,000	200,000
Unencumbered Cash Balance Dec 31	172,261	152,461	2,461
2016/2017/2018 Budget Authority Amount:	240,000	150,000	200,000

2018

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Equipment Reserve		Building Reserve		Sewer Reserve		Water Reserve		ASAP	
Unencumbered	393,819	Unencumbered	322,837	Unencumbered	246,435	Unencumbered	167,119	Unencumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	26,683
									1,156,893
Receipts:									
Transfers In	192,500	Transfers In	87,500					Fines / Penalties	18,247
Miscellaneous	15,000	Miscellaneous	54,858					Miscellaneous	
Interest Income	869								
Reimbursed Expenses	18,502								
Total Receipts	226,871	Total Receipts	142,358.47	Total Receipts	0	Total Receipts	0	Total Receipts	182,466.64
Resources Available:	620,690	Resources Available:	465,195	Resources Available:	246,435	Resources Available:	167,119	Resources Available:	44,930
Expenditures:									
Capital Outlays	316,733	Capital Outlays	165,872	Capital Outlays	195,935	Capital Outlays	114,196	Contractual Services	17,406
Total Expenditures	316,733	Total Expenditures	165,872	Total Expenditures	195,935	Total Expenditures	114,196	Total Expenditures	17,406
Cash Balance Dec 31	303,958	Cash Balance Dec 31	299,323	Cash Balance Dec 31	50,500	Cash Balance Dec 31	52,923	Cash Balance Dec 31	27,524
									810,141
									734,228
									734,228

**Note: These two block figures should agree.

2018

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Projects		Special Law Enforcer		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Dec 31	42,213	Cash Balance Dec 31	2,206	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	44,419
Total								Total	
									44,419

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest Income	1								
Total Receipts	1	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1
Resources Available:	2,207	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	44,420

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	42,213	Cash Balance Dec 31	2,207	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	44,420

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

NOTICE OF BUDGET HEARING

The governing body of
South Hutchinson
will meet on 08/07/2017 at 7:00 PM at City Hall 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	2,440,401	20.259	2,057,195	24.291	2,422,120	502,377	21.282
Debt Service	1,082,860	17.108	1,329,383	15.122	1,420,000	441,211	18.691
Library							
Employee Benefits	55,357	3.495	51,680	1.997	65,500	22,041	0.934
Flood Control	23,027	1.059	23,515	0.505	24,000	23,787	1.008
Special Highway	122,254		85,000		125,000		
Water	613,610		495,800		981,800		
Wastewater	1,365,694		1,143,791		1,671,956		
Covention & Tourism	58,675		60,000		75,000		
Special Park					3,680		
Diversion	350		2,000		17,000		
Local Option Sales Tax	89,852		190,000		247,134		
Employee Health Insurance	84,173		95,000		200,000		
Non-Budgeted Funds-A	810,141						
Non-Budgeted Funds-B							
Totals	6,746,395	41.921	5,533,364	41.915	7,253,190	989,415	41.915
Less: Transfers	739,565		701,565		823,656		
Net Expenditure	6,006,830		4,831,799		6,429,534		
Total Tax Levied Assessed	983,569		983,569		xxxxxxxxxxxxxxxxxxx		
Valuation	23,463,141		23,465,547		23,605,402		
Outstanding Indebtedness, January 1,	<u>2015</u>		<u>2016</u>		<u>2017</u>		
G.O. Bonds	5,652,000		4,803,000		6,172,000		
Revenue Bonds	0		0		0		
Other	2,403,017		5,080,000		1,836,294		
Lease Purchase Principal	259,644		357,544		258,196		
Total	8,314,661		10,240,544		8,266,490		

*Tax rates are expressed in mills

Denise McCue

City Official Title: City Clerk

South Hutchinson

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	512,804	21.724	21,827
Debt Service	432,693	18.330	18,417
Library	0		0
Employee Benefits	21,132	0.895	899
Flood Control	22,804	0.966	971
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	989,433	41.916	42,114

2017 July 1 Valuation: 23,605,402

Valuation Factor: 23,605.402

Neighborhood Revitalization Subj to Rebate: 1,004,739

Neighborhood Revitalization factor: 1004.739

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.