City of (41.915) S. Hutchinson

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY (

David Dove

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

The Hutchinson Nev

a daily newspaper printed and pub of Hutchinson, Reno County, Ka trade, religious, or fraternal public newspaper has been entered as matter in the United States post of Kansas, and which newspay continuously and uninterruptedly for more than fifty weeks a year publication of the notice hereinafte that a notice, of which a true attached, was published in the received Assessed Valuation Other Lease Purchase Principal Total Tax rates are expressed in Total Tax

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.

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

Notary Public.

My Commission Expires 04/12/18

Printer's Fees, \$236.00

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 his hearing.

BUDGET TSUMMARY

NOTICE OF BUDGET HEARING

The governing body of South Hutchinson

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

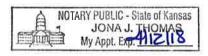
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	tual 2016	Current Year Es	timate 2017	Propos	ed Budget 20	18
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budgeted Authority for	Amount of 2017 Ad Valorem Tax	Estimate
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	20,107	11000
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				5	3,680		
Diversion	350		2,000		17,000		
Local Option Sales Tax	89,852		190,000		247,134		
mployee Health Insurance	84,173		95,000		200,000	0.00	
Non-Budgeted Funds-A	810,141		00,000		200,000		
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	111010	823,656	000,410	411010
Vet Expenditure	6,006,830		4,831,799		6,429,534		
Total Tax Levied	983,569	45	983,569		×		
Assessed					- "		F
/aluation	23,463,141		23,465,547		23,605,402		
Dutstanding Indebtedness,			201,100,011		10,000,702		
January 1,	2015		2016		2017		
G.O. Bonds	5.652,000	I	4,803,000		6,172,000		
Revenue Bonds	0		0		0		
Other	2,403,017		5,080,000		1,836,294		
ease Purchase Principal	259,644	1142	357,544		258,196		
Total	8,314,661		10.240,544		8,266,490		
*Tax rates are expressed in			AMERICA I		- CIEUU/100		
Denise McCue			DOMESTIC NO.	diam'r.			

FILED

AUG 0 8 2017

Doma Actac COUNTY CLERK



5. Hutchinson

State of Kansas City

2018

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.

	· /		20		
			2018 Adopted Budget		
				Amount of	County
		Page	Budget Authority	2017 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
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-Purchas	ses	6			
Computation to Determine	State Library Grant	7	1		
<u>Fund</u>	K.S.A.				
General	12-101a	7	2,422,120	502,377	21, 285
Debt Service	10-113	8	1,420,000	441,211	18,1094
Library	12-1220	8			
Employee Benefits	12-16, 102	9	65,500	22,041	1934
Flood Control	12-646a	9	24,000	23,787	
					1.1002
Special Highway		10	125,000		
Water	77	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		
		15	200,000		
			-12-11-11		
	_				
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 i	required	to be published?	No	County Clerk's Use Or
Budget Summary		16	(41.915)		23.602.30
Neighborhood Revitalizatio	n Rebate	17	(41-110)		Nov 1, 2017 Total
					Assessed Valuation

	Assisted by:	Assessed Valuation A & Muricay Mandi Blumanhounst
FILED	Address:	ge de jan
AUG 0 8 2017	Email:	Ewin Lager
Down Author COUNTY CLERI	Attest:2017	Governing Body

Computation to Determine Limit for 2018

 Amount of Levy

 1. Total tax levy amount in 2017 budget
 + \$ 983,569

 2. Debt service levy in 2017 budget
 - \$ 354,841

 3. Tax levy excluding debt service
 \$ 628,728

2017 Valuation Information for Valuation Adjustments

4.	New improvements for 2017:	+	289,829	
5.	Increase in personal property for 2017:			
	5a. Personal property 2017	+ 1,784,276		
	5b. Personal property 2016	- 1,843,044		
	5c. Increase in personal property (5a minus 5b)	+	0 *	
			(Use Only if > 0)	
6.	Valuation of annexed territory for 2017:			
	6a. Real estate	+0		
	6b. State assessed	+ 0		
	6c. New improvements	- 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7.	Valuation of property that has changed in use du	ring 2017:	0	
8.	Total valuation adjustment (sum of 4, 5c, 6d &7))	289,829	
9.	Total estimated valuation July 1, 2017	23,605,402		
10.	Total valuation less valuation adjustment (9 min	us 8)	23,315,573	
11.	Factor for increase (8 divided by 10)		0.01243	
12.	Amount of increase (11 times 3)		+	\$
13.	2018 budget tax levy, excluding debt service, pri	ior to CPI adjustment (3 plu	ıs 12)	\$ 636,544
14.	Debt service levy in this 2018 budget			441,211
15.	2018 tax levy, including debt service, prior to CI	PI adjustment (13 plus 14)		1,077,755
16.	Consumer Price Index for all urban consumers for	or calendar year 2016		0.125%
17.	Consumer Price Index adjustment (3 times 16)			\$ 7859 ₇₈₆
				1,085,410
18.	Maximum levy for budget year 2018, including of		notice of vote publication	
	or adoption of a resolution prior to adoption of the	ne budget (15 plus 17)		\$ 1,078,54 1

H

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.

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2018	
for 2017	Tax Year 2016	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
	000 500	100 021	1.240	407	0.440	22/
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 Estimat	e			8,449	
County Treas Watercraft Tax Estimate				-	226
Motor Vehicle Factor Recreational Vehicle F	0.11167 Factor	0.00136			
1	6/20M Vehicle	Factor	0.00051		
	C	ommercial Veh	icle Factor	0.00859	
		W	atercraft Factor		0.00023

2018

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
General Fund	Equipment Reserve	168,500	110,500	94,500	12-1,117
General Fund	Building Reserve	49,500	49,500	67,500	12-1,118
Sewer Fund	Sewer Replacement	0	0	100,000	12-6310
Sewer Fund	Bond & Interest	521,565	541,565	521,656	12-631o
Water Fund	Water Replacement Fund	0	0	40,000	12-1,117
	T. 4.1	720.545	701 545	823,656	
	Totals	739,565	701,565	823,030	1
	Adjustments* Adjusted Totals	739,565	701,565	823,656	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

2018

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due 2017	Amor 20	Amount Due 2018
Debt	Issue	Retirement	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009	06/26/2009	06/26/2009 06/26/2019	5.75	29,000	7,000	5-1/11-1	11/1	575	3,000	403	3,000
Series 2012	07/26/2012	07/26/2012 09/01/2032	3.00	5,680,000	2,730,000	3-1/6-1	9/1	000*86	515,000	82,550	535,000
Series 2016	09/15/2016	09/15/2016 11/01/2036	3.00	3,845,000	3,435,000	5-1/11/1	11/1	121,575	410,000	95,500	440,000
Total G.O. Bonds					6,172,000			220,150	928,000	178,453	978,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temp Note Series 2015	11/10/2015	11/10/2015 10/01/2018	1.25	5,080,000	1,300,000	10/1	10/1				
Temp Note Series 2016	10/03/2017	10/03/2017 10/01/2017	1.25	536,294	536,294	10/1	10/1	6,294	530,000		
Total Other					1,836,294			6,294	530,000	0	0
Total Indebtedness					8,008,294			226,444	1,458,000	178,453	978,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

South Hutchinson

				Total			
		Term of	Interest	Amount		Payments	Payments
	Contract	Contract		Financed		Due	Due
Item Purchased	Date	(Months)		(Beginning Principal)	Jan 1 2017	2017	2018
2007 Conrad Fire Truck (Ladder 09/10/2014	09/10/2014	48	3.25	330,317		69,176	69,010
2015 Ravo Street Sweeper	07/29/2015	48	3.25	210,613		45,034	45,034
Irrigation Pivot	05/22/2017	09	2.83	96,489		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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2016		Year for 2018
General		Estimate for 2017	
Unencumbered Cash Balance Jan 1	719,962	251,673	304,030
Receipts:	410.946	570,000	Indiana and and and and and and and and and
Ad Valorem Tax	419,846		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	34,647 54,293	16,000 55,000	20,000 63,650
Motor Vehicle Tax Recreational Vehicle Tax	34,293	33,000	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	0	
LAVTR	0	0	
City and County Revenue Sharing	124	150	
Local Alcoholic Liquor	362,623	350,000	
County Sales Tax		208,000	
Local Sales Tax	208,663		
Franchise Fees	577,777	590,000	
Fines / Penalties	98,148 27,888	110,000 14,000	
Permits / Licenses		115,000	
Refuse Service Fees Reimbursed Expenses	109,075 37,755	40,000	
In Lieu of Taxes (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate	1,828 3,250	5,000	6,000
Miscellaneous	36,195	35,000	40,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,972,112	2,110,158	
Resources Available:	2,692,074		

FUND	PAGE -	GENERAL
------	--------	---------

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Resources Available:	2,692,074	2,361,831	1,925,700
Expenditures:			
General Government	220,287	173,800	188,450
Police	811,341	811,534	939,100
Streets	288,413	276,700	314,000
Fire	374,800	366,000	384,100
Park	161,148	70,000	98,000
Court	174,319	167,650	164,800
Code Enforcement	9,976	8,511	0
Non-Departmental	400,117	183,000	333,670
Sub-Total detail page	2,440,401	2,057,195	2,422,120
		-	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,440,401	2,057,195	2,422,120
Unencumbered Cash Balance Dec 31	251,673		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	2,815,602	2,374,181	2,422,120
2010,2017,2010 200got running runoung		Appropriated Balance	
		re/Non-Appr Balance	
	F	Tax Required	
D	olimanant Comm Batas	1 20%	5 057

Delinquent Comp Rate: 1.2% Amount of 2017 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures:			
General Government			
Salaries	126,621	121,000	116,45
Contractual	65,791	35,000	49,50
Commodities	9,875	12,300	13,00
Capital Outlay	18,000	5,500	9,50
	-14		
Total	220,287	173,800	188,45
Police			
Salaries	600,165	600,000	703,20
Contractual	98,886	96,334	99,40
Commodities	46,171	46,200	63,50
Capital Outlay	66,119	69,000	73,00
Total	811,341	811,534	939,10
Streets			
Salaries	227,413	225,000	244,40
Contractual	41,754	33,000	48,50
Commodities	9,246	8,700	10,90
Capital Outlay	10,000	10,000	10,20
Total	288,413	276,700	314,00
Fire			
Salaries	205,343	200,000	205,80
Contractual	96,760	85,000	82,50
Commodities	15,740	16,000	19,30
Capital Outlay	56,957	65,000	76,50
Total	374,800	366,000	384,10
Park			
Salaries	10,000	1,000	10,00
Contractual	29,631	25,000	37,00
Commodities	8,094	19,000	16,00
Capital Outlay	113,423	25,000	35,00
Total	161,148	70,000	98,00
Court			
Salaries	78,992	75,000	67,20
Contractual	91,436	89,400	91,40
Commodities	2,391	1,750	3,50
Capital Outlay	1,500	1,500	2,70
Total	174,319	167,650	164,80
Code Enforcement			
Salaries	0	0	
Contractual	4,027	2,135	
Commodities	3,449	3,876	
Capital Outlay	2,500	2,500	
Total	9,976	8,511	
Non-Departmental			
Salaries	0	0	
Contractual	173,316	158,000	185,00
Commodities	9,886	10,000	15,00
Capital Outlay	216,915	15,000	133,67
Total	400,117	183,000	333,67
Page Total	2,440,401	2,057,195	2,422,12

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

DELINITY DA	CE EUD	PUNDS WITH A	TAVIEW

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	62,163	174,574	60,366
Receipts:			
Ad Valorem Tax	375,339	354,841	XXXXXXXXXXXXXXX
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	()	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			10,111
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:		18441	
Principal	933,000	1.086,904	1,180,000
Interest	149,860	242,479	240,000
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous 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	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amoun	1,213,820	1,339,912	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1 420 000

Non-Appropriated Balance	1,420,000
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



Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan I		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
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	
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31		. 0	XXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amoun	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
Del	inquent Comp Rate:	1.2%	0
	Amount of 2	017 Ad Valorem Tax	0

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	xxxxxxxxxxxxxxxx
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	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	55,357	51,680	
Unencumbered Cash Balance Dec 31	32,621		XXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amoun	90,000	76,886	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance Tax Required	
Delinquent Comp Rate: 1.2%			261
	Amount of 2	017 Ad Valorem Tax	22,041



2018

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	XXXXXXXXXXXXXXXXXX
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			
	23,027	23,515	24,000
Total Expenditures Unencumbered Cash Balance Dec 31	8,709		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	92,627		
2016/2017/2018 Budget Authority Amoun		24,723 Appropriated Balance	24,000
		e/Non-Appr Balance	24.000
	i otai Expenditui	Tax Required	24,000 23,505
Dal	inquent Comp Rate:	1.2%	23,303
Dei		017 Ad Valorem Tax	23,787
	Amount of 2	OI / Au Valorelli tax	23,181



FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND I AGE FOR FUNDS WITH NO I	AX DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	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		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

Tuoptea Baager	Prior Year	Current Year	Proposed Budget
Water	Actual for 2016	Estimate for 2017	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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2016	Estimate for 2017	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

Ī	Prior Year	Current Year	Proposed Budget
Covention & Tourism	Actual for 2016	Estimate for 2017	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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2016	Estimate for 2017	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:			
Captial 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	(
2016/2017/2018 Budget Authority Amount	3,100	3,856	3,680

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Diversion	Actual for 2016	Estimate for 2017	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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Option Sales Tax	Actual for 2016	Estimate for 2017	Year for 2018
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

	Prior Year	Current Year	Proposed Budget
Employee Health Insurance	Actual for 2016	Estimate for 2017	Year for 2018
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	75,818	75,200	50,000
Resources Available:	256,434	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)

Case Face-line Case Case Face-line Case Face-line Case Face-line Case Case Face-line Case Case Face-line Case Case Face-line Case Ca	Non-Rudgeted Funds-A	Funds-A				ind imade						
Reserve Building Reserve Sewer Reserve Water Reserve ASAP 17021 393,819 Charle Balance Jan 1 322,837 Charle Balance Jan 1 226,435 Charle Balance Jan 1 150,109 Charle Balance Jan 1 256,689 1,156,893 889 Transfren In 87,500 Miscellanceus 54,858 Receipts 18,247 Receipts 18,247 889 Inschlanceus 54,858 Receipts 18,500 Miscellanceus 18,247 18,247 889 Inschlanceus 54,858 Receipts 18,500 Miscellanceus 18,247 18,247 889 Inschlanceus 18,500 Receipts 18,500 Inschlanceus 18,247 18,247 18,247 889 Inschlanceus 18,500 Receipts 18,500 Receipts 18,247,36 18,247,36 18,247,36 889 Inschlanceus 11,410 Receipts 11,410 11,410 11,4136 11,4136 11,4136 11,4136 11,4136 11,4136 11,4136 <td< td=""><td>Fund Name:</td><td></td><td>(2) Fund Name:</td><td></td><td>(3) Fund Name:</td><td></td><td>(4) Fund Name:</td><td></td><td>(5) Fund Name:</td><td></td><td></td><td></td></td<>	Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
200,819 Cach bilance Jan 1 272,837 Cach Balance Jan 1 150,119 Cach bilance Jan 1 150,833 11,56,833	uipment Re	serve	Building Reser	ve	Sewer Reserve		Water Reserve		ASAP			
200,5819 Cach Balance Dan I 22,837 Cach Balance Dan I 24,6435 Cach Balance Dan I 167,119 Cach Balance Dan I 26,683 1,156,893 197,200 Miscellancous 54,858 Cach Balance Dan I 24,6435 Cach Balance Dan I 24,136 C	пситрегед		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
192,500 Transfers In 87,500 Transfers In 87,500 Transfers In 8,247 Transfers In 8,2	h Balance Jan 1	393,819	Cash Balance Jan 1	322,837	Cash Balance Jan 1	246,435	Cash Balance Jan 1	167,119	Cash Balance Jan 1	26,683	1,156,893	
192,500 Transfers In 87,500 Accelerate	eipts:		Receipts:		Receipts:		Receipts:		Receipts:			
15,000 Miscellaneous 54,856 Parallel Parallel	nsfers In	192,500	Transfers In	87,500					Fines / Penalties	18,247		
18,502 1,000 1,0	scellaneous	15,000	Miscellaneous	54,858					Miscellaneous			
18,502 18,502 18,502 18,502 18,502 18,503 1	erest Income	698										
226,871 Total Receipts 142358,47 Total Receipts 0 Total Receipts 1524664 387,476 620,690 Resources Available: Appenditures: 246,435 Resources Available: Resources Resources Available: Resources Resources Available: Resources R	mbrused Expenses	18,502										
226,871 Total Receipts 142358,47 Total Receipts 0 Total Receipts 0 Total Receipts 167,119 Resources Available: 167,119 Resources Available: 163,872 Capital Outlays 195,935 Capital Outlays 195,935 Total Expenditures: Expenditures: Expenditures: Expenditures: 163,872 Capital Outlays 195,935 Total Expenditures 114,196 Contractual Services 17,406 810,141 316,733 Total Expenditures 163,872 Total Expenditures 195,935 Total Expenditures 163,872 Casth Balance Dec 31 299,323 Casth Balance Dec 31 229,323 Casth Balance Dec 31 229,323 Casth Balance Dec 31 22,923 Casth Balance Dec 31 27,524 734,228 174,2												
1226,871 Total Receipts 142358,47 Total Receipts 0 Total Receipts 0 Total Receipts 167,119 Resources Available: 246,435 Resources Available: Expenditures: Expendi												
226,871 Total Receipts 142338,47 Total Receipts 0 Total Receipts 18246.64 387,476 620,690 Resources Available: 465,195 Resources Available: 246,435 Resources Available: 167,119 Resources Available: 44,930 1,544,369 316,733 Capital Outlays 165,872 Capital Outlays 195,935 Capital Outlays 114,196 Contractual Services 17,406 316,733 Total Expenditures: 165,872 Capital Outlays 114,196 Contractual Services 17,406 17,406 316,733 Total Expenditures 165,872 Total Expenditures 114,196 Total Expenditures 114,196 Total Expenditures 316,733 Total Expenditures 165,872 Total Expenditures 114,196 Total Expenditures 17,406 810,141 305,958 Cash Balance Dec 31 299,323 Cash Balance Dec 31 20,500 Cash Balance Dec 31 27,524 734,228												
226,871 Total Receipts Total Receipts 0 Total Receipts 0 Total Receipts 18246.64 387,476 620,690 Resources Available: 465,135 Resources Available: 246,435 Resources Available: 167,119 Resources Available: 44,930 1,544,369 316,733 Capital Outlays 165,872 Capital Outlays 195,935 Capital Outlays 114,196 Contractual Services 17,406 1,544,369 16,733 Capital Outlays 165,872 Capital Outlays 114,196 Contractual Services 17,406 1,544,369 16,733 Total Expenditures 165,872 Capital Outlays 114,196 Contractual Services 17,406 1,544,369 16,733 Total Expenditures 165,872 Total Expenditures 114,196 Total Expenditures 17,406 810,141 303,958 Cash Balance Dec 31 20,503 Cash Balance Dec 31 27,524 27,524 734,228												
Expenditures:	al Receipts	226,871	Total Receipts	142358,47	Total Receipts	0	Total Receipts	0	Total Receipts	18246.64	387,476	
Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 17,406	sources Available:	620,690	Resources Available:	465,195	Resources Available:	246,435	Resources Available:	167,119	Resources Available:	44,930	1,544,369	
316,733 Capital Outlays 165,872 Capital Outlays 195,935 Capital Outlays 114,196 Contractual Services 17,406 17,406	enditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
16,733 Total Expenditures 165,872 Total Expenditures 195,935 Total Expenditures 105,923 Cash Balance Dec 31 299,323 Cash Balance Dec 31 299,323 Cash Balance Dec 31 299,323 Cash Balance Dec 31 20,500 Cash Balance Dec 31 50,500 Cash Balance Dec 31 52,923 Cash Balance Dec 31 27,524 734,228 734,228	oital Outlays	316,733	Capital Outlays	165,872	Capital Outlays	195,935	Capital Outlays	114,196	Contractual Services	17,406		
16,733 Total Expenditures 165,872 Total Expenditures 195,935 Total Expenditures 105,923 Cash Balance Dec 31 299,323 Cash Balance Dec 31 299,323 Cash Balance Dec 31 20,500 Cash Balance Dec 31 27,524 734,228 734,228 734,228												
316,733 Total Expenditures 195,932 Total Expenditures 195,935 Total Expenditures 114,196 Total Expenditures 17,406 810,141 303,958 Cash Balance Dec 31 299,323 Cash Balance Dec 31 50,500 Cash Balance Dec 31 52,923 Cash Balance Dec 31 27,524 734,228 734,228 734,228 734,228 734,228 734,228 734,228												
316,733 Total Expenditures 165,872 Total Expenditures 195,935 Total Expenditures 114,196 Total Expenditures 17,406 810,141 303,958 Cash Balance Dec 31 299,323 Cash Balance Dec 31 50,500 Cash Balance Dec 31 52,923 Cash Balance Dec 31 27,524 734,228 734,228												
316,733 Total Expenditures 165,872 Total Expenditures 195,935 Total Expenditures 114,196 Total Expenditures 17,406 810,141 303,958 Cash Balance Dec 31 299,323 Cash Balance Dec 31 50,500 Cash Balance Dec 31 52,923 Cash Balance Dec 31 27,524 734,228 734,228												
316,733 Total Expenditures 165,872 Total Expenditures 195,935 Total Expenditures 114,196 Total Expenditures 17,406 810,141 303,958 Cash Balance Dec 31 299,323 Cash Balance Dec 31 52,923 Cash Balance Dec 31 27,524 734,228 734,228												
316,733 Total Expenditures 165,872 Total Expenditures 195,935 Total Expenditures Total Expenditures 114,196 Total Expenditures 17,406 810,141 303,958 Cash Balance Dec 31 299,323 Cash Balance Dec 31 50,500 Cash Balance Dec 31 52,923 Cash Balance Dec 31 27,524 734,228 734,228 734,228 734,228 734,228 734,228 734,228												
316,733 Total Expenditures 165,872 Total Expenditures 195,935 Total Expenditures 114,196 Total Expenditures 17,406 810,141 303,958 Cash Balance Dec 31 299,323 Cash Balance Dec 31 50,500 Cash Balance Dec 31 52,923 Cash Balance Dec 31 734,228 734,228 734,228												
303,958 Cash Balance Dec 31 299,323 Cash Balance Dec 31 50,500 Cash Balance Dec 31 52,923 Cash Balance Dec 31 27,524 734,228	al Expenditures	316,733	Total Expenditures	165,872	Total Expenditures	195,935	Total Expenditures	114,196	Total Expenditures	17,406	810,141	
	sh 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		*
			1				•1		1			*

**Note: These two block figures should agree.

2018

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

(5) Find Name.	0	ered Total	Cash Balance Dec 31	No.					ipts 0 1	Resources Available: 0 44,420	res:					enditures 0 0	Cash Balance Dec 31 0 44,420 ***	
(5) Fur	0	Unencumbered	Cash Bala	Receipts:					0 Total Receipts	0 Resources	Expenditures:					0 Total Expenditures	0 Cash Balz	
W. Eund Mome.		Unencumbered	Cash Balance Dec 31	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
· ·	0								0	0						0	0	
Complete de Monno.	(2) ruin ivallie	Unencumbered	Cash Balance Dec 31	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
			2,206		1				-	2,207						0	2,207	
C. E. and Mosses	Special Law Enforcement	Unencumbered	Cash Balance Dec 31	Receipts:	Interest Income				Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
nnds-B			42,213						0	42,213						0	42,213	
Non-Budgeted Funds-B	Special Projects	Unencumbered	Cash Balance Dec 31	Receipts:					Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	

**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.

T	Prior Year Actua	l for 2016	Current Year Estim	Proposed Budget for 2018						
		Actual		Actual	Budget Authority	Amount of 2017	Estimate			
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *			
General	2,440,401	20.259	2,057,195	24.291	2,422,120		21,282			
Debt Service	1,082,860	17.108	1,329,383	15,122	1,420,000		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			
	100.054		05.000		125,000					
Special Highway	122,254 613,610		85,000 495,800		981,800					
Water					1,671,956					
Wastewater	1,365,694		1,143,791 60,000		75,000					
Covention & Tourism	58,675		60,000		3,680					
Special Park	350		2,000		17,000					
Diversion	89,852		190,000		247,134					
Local Option Sales Tax	89,832 84,173		95,000		200,000		-			
Employee Health Insurance	64,173		93,000		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		41.915			
Less: Transfers	739,565		701,565		823,656					
Net Expenditure	6,006,830		4,831,799		6,429,534	1				
Total Tax Levied	983,569		983,569		xxxxxxxxxxxxxx					
Assessed										
Valuation	23,463,141		23,465,547		23,605,402]				
Outstanding Indebtedness,										
January 1,	2015	r:	2016		2017					
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	St 53		-						

*Tax rates are expressed in mills

Denise McCue

City Official Title:

City Clerk

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.