

City of South Hutchinson

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ <u>870,785</u>
2. Debt Service Levy in 2012 Budget	- \$ <u>239,577</u>
3. Tax Levy Excluding Debt Service	<u>\$ 631,208</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012:	+ <u>196,557</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>2,683,950</u>	
5b. Personal Property 2011	- <u>2,712,762</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	(Use Only if > 0)
6. Valuation of annexed territory for 2012:		
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 2012:	<u>110,704</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>307,261</u>	
9. Total Estimated Valuation July 1, 2012	<u>20,901,331</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>20,594,070</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01492</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>9,418</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	<u>\$ 640,626</u>	
14. Debt Service Levy in this 2013 Budget	<u>267,353</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>907,979</u></u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of South Hutchinson

2013

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
General Government			
Salaries	197,736	137,728	173,318
Contractual	152,032	112,762	136,000
Commodities	11,376	8,543	10,700
Capital Outlay	5,500	7,492	8,000
Total	366,644	266,525	328,018
Police			
Salaries	580,085	613,256	657,783
Contractual	73,391	62,930	81,500
Commodities	47,124	39,326	56,750
Capital Outlay	43,289	65,613	67,000
Total	743,889	781,125	863,033
Street			
Salaries	192,807	217,565	219,778
Contractual	121,664	81,565	70,484
Commodities	71,222	75,457	27,800
Capital Outlay	111,385	73,048	72,000
Total	497,078	447,635	390,062
Fire			
Salaries	17,616	29,361	30,700
Contractual	35,851	32,565	39,500
Commodities	10,847	7,726	10,300
Capital Outlay	33,425	48,500	56,000
Total	97,739	118,152	136,500
Court			
Salaries	45,669	63,393	68,620
Contractual	75,033	51,616	77,000
Commodities	1,020	382	2,000
Capital Outlay	710	0	0
Total	122,432	115,391	147,620
Code Enforcement			
Salaries	79,092	17,299	0
Contractual	7,686	1,871	2,896
Commodities	2,069	5,417	3,800
Capital Outlay	2,500	2,500	3,500
Total	91,347	27,087	10,196
Non-Departmental			
Salaries	0	0	0
Contractual	56,788	48,940	58,000
Commodities	0	0	0
Capital Outlay	4,611	200,000	869,687
Total	61,399	248,940	927,687
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	1,980,528	2,004,855	2,803,116

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

City of South Hutchinson

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Debt Service			
Unencumbered Cash Balance Jan 1	236,321	226,282	68,487
Receipts:			
Ad Valorem Tax	287,042	239,577	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,529	2,853	6,000
Motor Vehicle Tax	31,892	34,358	25,944
Recreational Vehicle Tax	0	0	434
16/20M Vehicle Tax	0	0	447
Transfers In	545,298	545,300	521,565
Special Assessments	197,042	221,617	240,000
In Lieu of Taxes	1,068	0	0
Temporary Note Proceeds	26,334	0	0
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,095,204	1,043,705	794,390
Resources Available:	1,331,525	1,269,987	862,877
Expenditures:			
Bond Principal	427,000	443,000	813,000
Bond Interest	132,946	113,200	249,230
KDHE Sewer Loans	545,297	545,300	0
Contractual Services	0	100,000	68,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,105,243	1,201,500	1,130,230
Unencumbered Cash Balance Dec 31	226,282	68,487	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,158,050	1,201,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,130,230
		Tax Required	267,353
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			267,353

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Library			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2012 Ad Valorem Tax			0

City of South Hutchinson

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Flood Control	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	23,682	21,342	15,913
Receipts:			
Ad Valorem Tax	16,076	13,771	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	369	100	100
Motor Vehicle Tax	2,028	1,500	1,491
Recreational Vehicle Tax	0	0	25
16/20M Vehicle Tax	0	0	26
In Lieu of Taxes	60	0	60
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,533	15,371	1,702
Resources Available:	42,215	36,713	17,615
Expenditures:			
Contractual Services	20,873	20,800	37,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,873	20,800	37,000
Unencumbered Cash Balance Dec 31	21,342	15,913	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	20,873	20,800	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		37,000
	Tax Required		19,385
	Delinquent Comp Rate: 0.0%		0
	Amount of 2012 Ad Valorem Tax		19,385

Adopted Budget Employee Benefits	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	45,291	12,449	10,672
Receipts:			
Ad Valorem Tax	1,325	36,223	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	468	500	500
Motor Vehicle Tax	3,025	3,500	3,923
Recreational Vehicle Tax	0	0	66
16/20M Vehicle Tax	0	0	68
In Lieu of Taxes	5	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,823	40,223	4,557
Resources Available:	50,114	52,672	15,229
Expenditures:			
Workman's Compensation Insurance	35,945	40,000	60,000
Disability Insurance	1,720	2,000	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,665	42,000	62,000
Unencumbered Cash Balance Dec 31	12,449	10,672	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	42,500	42,500	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		62,000
	Tax Required		46,771
	Delinquent Comp Rate: 0.0%		0
	Amount of 2012 Ad Valorem Tax		46,771

City of South Hutchinson

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	150,380	217,289	265,169
Receipts:			
State of Kansas Gas Tax	66,576	63,460	63,950
County Transfers Gas	8,651	8,420	8,450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	75,227	71,880	72,400
Resources Available:	225,606	289,169	337,569
Expenditures:			
Contractual Services	0	0	130,000
Commodities	8,318	24,000	110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,318	24,000	240,000
Unencumbered Cash Balance Dec 31	217,289	265,169	97,569
2011/2012 Budget Authority Amount:	208,000	188,000	

Adopted Budget

Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	493,954	508,357	522,301
Receipts:			
Reimbursed Expenses	12,128	10,500	10,000
Sales / Late Fees	410,661	420,000	421,500
Farm Income	31,312	31,000	31,000
Permits	2,000	2,000	2,000
Interest on Idle Funds	627	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	456,728	464,000	465,000
Resources Available:	950,682	972,357	987,301
Expenditures:			
Personnel	252,813	291,793	322,588
Contractual	72,813	54,101	61,600
Commodities	55,673	42,657	48,000
Capital Outlays	61,026	61,505	61,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	442,325	450,056	493,688
Unencumbered Cash Balance Dec 31	508,357	522,301	493,613
2011/2012 Budget Authority Amount:	503,899	477,700	

City of South Hutchinson

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	810,419	777,769	757,892
Receipts:			
Reimbursed Expenses	4,161	5,000	5,000
Sales / Charges	1,082,099	1,084,400	1,090,000
Farm Income	24,328	24,500	24,000
Permits / Reconnections	0	2,000	2,000
Interest on Idle Funds	956	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,111,544	1,116,900	1,122,000
Resources Available:	1,921,963	1,894,669	1,879,892
Expenditures:			
Personnel	198,255	299,903	321,962
Contractual	223,308	163,381	169,900
Commodities	70,965	36,554	51,800
Capital Outlays	651,666	636,939	618,565
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,144,194	1,136,777	1,162,227
Unencumbered Cash Balance Dec 31	777,769	757,892	717,665
2011/2012 Budget Authority Amount:	1,171,037	1,167,100	

Adopted Budget

Adopted Budget Convention & Tourism	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	43,917	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,917	45,000	45,000
Resources Available:	43,917	45,000	45,000
Expenditures:			
Contractual	43,917	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,917	45,000	45,000
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	20,000	30,000	
	See Tab A	See Tab C	

City of South Hutchinson

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,513	2,809	2,909
Receipts:			
Local Alcohol Tax	296	100	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	296	100	200
Resources Available:	2,809	2,909	3,109
Expenditures:			
Contractual Services	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	2,809	2,909	3,109
2011/2012 Budget Authority Amount:	0	2,600	

Adopted Budget

Diversion	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,879	5,306	8,056
Receipts:			
Fines / Penalties	1,700	2,750	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,700	2,750	1,500
Resources Available:	6,579	8,056	9,556
Expenditures:			
Contractual Services	1,273	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,273	0	5,000
Unencumbered Cash Balance Dec 31	5,306	8,056	4,556
2011/2012 Budget Authority Amount:	1,800	8,000	

City of South Hutchinson

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 1/4 Cent Sales Tax	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	361,904	328,349	363,349
Receipts:			
Local Sales Tax	96,137	105,000	100,000
Reimbursed Expenses	0	20,000	13,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,137	125,000	113,333
Resources Available:	458,041	453,349	476,682
Expenditures:			
Professional Services	34,692	20,000	40,000
Maintenances Services	0	0	40,000
Economic Development Incentives	75,000	35,000	35,000
Council Approved Services	0	15,000	300,000
Loan Payments to the State	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,692	90,000	435,000
Unencumbered Cash Balance Dec 31	328,349	363,349	41,682
2011/2012 Budget Authority Amount:	155,457	300,000	

Adopted Budget

0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

