

South Hutchinson

2011

Computation to Determine Limit for 2011

			Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+	\$	<u>881,103</u>
2. Debt Service Levy in 2010 Budget	-	\$	<u>400,005</u>
3. Tax Levy Excluding Debt Service		\$	<u>481,098</u>
 2010 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2010:	+		<u>69,022</u>
5. Increase in Personal Property for 2010:			
5a. Personal Property 2010	+	<u>3,211,732</u>	
5b. Personal Property 2009	-	<u>3,500,603</u>	
5c. Increase in Personal Property (5a minus 5b)	+		<u>0</u>
			(Use Only if > 0)
6. Valuation of annexed territory for 2010			
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 2010			<u>103,644</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)			<u>172,666</u>
9. Total Estimated Valuation July 1, 2010		<u>20,873,626</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)			<u>20,700,960</u>
11. Factor for Increase (8 divided by 10)			<u>0.00834</u>
12. Amount of Increase (11 times 3)	+	\$	<u>4,013</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$	<u>485,111</u>
14. Debt Service in this 2011 Budget			<u>298,289</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>783,400</u>

If the 2011 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.

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Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	411,454	94,687	1,428	1,595	0
Debt Service	400,005	42,986	648	724	0
Flood Control	19,710	2,118	32	36	0
Employee Benefits	49,934	5,366	81	90	0
TOTAL	881,103	145,157	2,189	2,445	0

County Treas Motor Vehicle Estimate	<u>94,687</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,428</u>		
County Treasurers 16/20M Vehicle Estimate			<u>1,595</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10746</u>			
Recreational Vehicle Factor		<u>0.00162</u>		
16/20M Vehicle Factor			<u>0.00181</u>	
Slider Factor				<u>0.00000</u>

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Government			
Salaries	92,587	104,270	207,840
Contractual	59,536	66,000	64,500
Commodities	5,208	7,700	8,000
Capital Outlay	2,500	2,500	3,000
Transfer to Equipment Reserve	2,000	2,000	2,500
Total	161,831	182,470	285,840
Police			
Salaries	523,908	595,303	613,736
Contractual	63,649	77,102	77,867
Commodities	46,656	42,700	43,200
Capital Outlay	25,857	28,300	29,301
Transfer to Equipment Reserve	15,000	15,000	16,000
Total	675,070	758,405	780,104
Street			
Salaries	251,585	276,450	285,211
Contractual	81,063	73,500	72,000
Commodities	103,387	138,500	120,500
Capital Outlay	10,000	10,000	10,000
Transfer to Equipment Reserve	70,000	70,000	100,000
Total	516,035	568,450	587,711
Street Lighting			
Salaries			
Contractual	51,003	48,000	48,000
Commodities			
Capital Outlay			
Total	51,003	48,000	48,000
Park			
Salaries	10,000	10,000	12,000
Contractual	6,490	10,150	10,650
Commodities	20,189	13,350	14,000
Capital Outlay	13,000	28,000	28,000
Transfer to Equipment Reserve	2,000	3,000	3,000
Total	51,679	64,500	67,650
Fire			
Salaries	17,782	15,650	18,400
Contractual	27,405	30,302	31,367
Commodities	14,850	9,850	10,850
Capital Outlay	5,512	13,500	13,500
Transfer to Equipment Reserve	25,000	26,000	28,000
Total	90,549	95,302	102,117
Code Enforcement			
Salaries	67,160	74,055	78,950
Contractual	12,304	4,800	4,900
Commodities	2,883	5,000	5,000
Capital Outlay			
Transfer to Equipment Reserve	2,500	2,500	2,500
Total	84,847	86,355	91,350
Economic Development			
Salaries			
Contractual	2,209	3,000	4,000
Commodities			
Capital Outlay			
Total	2,209	3,000	4,000
Page 1 - Total	1,633,223	1,806,482	1,966,772

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Municipal Court			
Salaries	41,863	50,956	53,250
Contractual	62,371	61,900	72,400
Commodities	1,986	2,000	2,000
Capital Outlay			
Total	106,220	114,856	127,650
Non-Departmental			
Salaries			
Contractual	10,411	10,000	10,000
Commodities	1,071		
Capital Outlay			140,000
Total	11,482	10,000	150,000
Refuse			
Salaries			
Contractual			120,000
Commodities			
Capital Outlay			0
Total	0	0	120,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	117,702	124,856	397,650
Page 1 -Total	1,633,223	1,806,482	1,966,772
Grand Total	1,750,925	1,931,338	2,364,422

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Flood Control	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	816	516	1,991
Receipts:			
Ad Valorem Tax	18,545	19,710	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	782	774	
Motor Vehicle Tax	1,853	1,646	2,118
Recreational Vehicle Tax	288	250	32
16/20M Vehicle Tax			36
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,469	22,380	2,186
Resources Available:	22,285	22,896	4,177
Expenditures:			
Contractual	21,769	20,905	20,873
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,769	20,905	20,873
Unencumbered Cash Balance Dec 31	516	1,991	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	21,769	20,905	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	20,873
		Tax Required	16,696
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	16,696

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	37,839	21,802	35,611
Receipts:			
Ad Valorem Tax	22,635	49,934	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	779	725	
Motor Vehicle Tax	198	200	5,366
Recreational Vehicle Tax	929	950	81
16/20M Vehicle Tax			90
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,541	51,809	5,537
Resources Available:	62,380	73,611	41,148
Expenditures:			
Workers Compensation	38,549	35,000	40,000
Other	2,029	3,000	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	40,578	38,000	42,500
Unencumbered Cash Balance Dec 31	21,802	35,611	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	53,000	55,000	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	42,500
		Tax Required	1,352
		Del Comp Rate: 0.00%	0
		Amount of 2010 Ad Valorem Tax	1,352

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,262	2,480	2,630
Receipts:			
Alcohol Tax	218	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	218	150	150
Resources Available:	2,480	2,630	2,780
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	2,480	2,630	2,780
2009/2010 Budget Authority Amount:	0	3,000	

Adopted Budget

Diversion	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	6,244	2,561	0
Receipts:			
Miscellaneous	2,995	1,800	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,995	1,800	1,800
Resources Available:	9,239	4,361	1,800
Expenditures:			
Contractual	6,678	4,361	1,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	6,678	4,361	1,800
Unencumbered Cash Balance Dec 31	2,561	0	0
2009/2010 Budget Authority Amount:	5,000	5,000	

See Tab A

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	79,612	113,477	131,907
Receipts:			
State of Kansas Gas Tax	64,171	67,280	69,870
County Transfers Gas	9,297	9,150	9,340
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	73,468	76,430	79,210
Resources Available:	153,080	189,907	211,117
Expenditures:			
Contractual	0	18,000	18,000
Commodities	39,603	40,000	190,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	39,603	58,000	208,000
Unencumbered Cash Balance Dec 31	113,477	131,907	3,117
2009/2010 Budget Authority Amount:	150,000	162,000	

Adopted Budget

Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	359,429	384,730	344,421
Receipts:			
Water Sales	394,074	380,000	380,000
Miscellaneous	17,574	75,000	75,000
Farm Income			
Interest on Idle Funds		650	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	411,647	455,650	455,000
Resources Available:	771,076	840,380	799,421
Expenditures:			
Salaries & Wages	220,721	248,884	262,700
Contractual	52,291	100,075	92,000
Commodities	54,425	86,000	82,699
Capital		5,000	6,500
Sales tax	38,909	36,000	40,000
Transfer to Equipment Reserve	20,000	20,000	20,000
Transfer to Water Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	386,346	495,959	503,899
Unencumbered Cash Balance Dec 31	384,730	344,421	295,522
2009/2010 Budget Authority Amount:	473,091	495,959	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	466,709	584,805	668,567
Receipts:			
User Charges	1,117,351	1,115,484	1,115,000
Reimbursed	17,074	55,000	55,000
Farm Income			
Interest on Idle Funds	4,013	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,138,438	1,171,484	1,171,000
Resources Available:	1,605,147	1,756,289	1,839,567
Expenditures:			
Personal	160,865	199,450	208,850
Contractual	178,506	189,540	185,500
Commodities	39,284	87,045	85,000
Equipment Reserve	30,000	30,000	30,000
Sewer Reserve	51,500	51,500	51,500
Bond & Interest	560,187	510,187	510,187
Capital Outlay	0	20,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,020,342	1,087,722	1,171,037
Unencumbered Cash Balance Dec 31	584,805	668,567	668,530
2009/2010 Budget Authority Amount:	1,087,415	1,117,722	

Adopted Budget

Conventional Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Guest Tax	29,130	15,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,130	15,000	20,000
Resources Available:	29,130	15,000	20,000
Expenditures:			
Contractual Service	29,130	15,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,130	15,000	20,000
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	55,000	55,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 1/4 cent Sales Tax	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	215,178	256,279	220,655
Receipts:			
Sales tax	106,625	101,500	100,000
Reimbursed	18,333	18,333	18,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	124,958	119,833	118,333
Resources Available:	340,136	376,112	338,988
Expenditures:			
Contractual			
Economic Development	83,857	155,457	155,457
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	83,857	155,457	155,457
Unencumbered Cash Balance Dec 31	256,279	220,655	183,531
2009/2010 Budget Authority Amount:	166,058	255,000	

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	