



South Hutchinson

2018

**Computation to Determine Limit for 2018**

|   |      | <b>Amount of Levy</b> |
|---|------|-----------------------|
| 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>786</u>        |                   |
| 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>1,078,541</u>  |                   |

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.















South Hutchinson

2018

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>                                 |                               |                                   |                                  |
| <b>General Government</b>                            |                               |                                   |                                  |
| 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                            |
|  |                               |                                   |                                  |
|  |                               |                                   |                                  |
| <b>Total</b>   | <b>220,287</b>                | <b>173,800</b>                    | <b>188,450</b>                   |
| <b>Police</b>  |                               |                                   |                                  |
| 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                           |
| <b>Total</b>   | <b>811,341</b>                | <b>811,534</b>                    | <b>939,100</b>                   |
| <b>Streets</b>                                       |                               |                                   |                                  |
| 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                           |
| <b>Total</b>   | <b>288,413</b>                | <b>276,700</b>                    | <b>314,000</b>                   |
| <b>Fire</b>  |                               |                                   |                                  |
| 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                           |
| <b>Total</b>   | <b>374,800</b>                | <b>366,000</b>                    | <b>384,100</b>                   |
| <b>Park</b>  |                               |                                   |                                  |
| 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                           |
| <b>Total</b>   | <b>161,148</b>                | <b>70,000</b>                     | <b>98,000</b>                    |
| <b>Court</b>   |                               |                                   |                                  |
| 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                            |
| <b>Total</b>   | <b>174,319</b>                | <b>167,650</b>                    | <b>164,800</b>                   |
| <b>Code Enforcement</b>                              |                               |                                   |                                  |
| Salaries   | 0                             | 0                                 | 0                                |
| Contractual  | 4,027                         | 2,135                             | 0                                |
| Commodities  | 3,449                         | 3,876                             | 0                                |
| Capital Outlay                                       | 2,500                         | 2,500                             | 0                                |
| <b>Total</b>   | <b>9,976</b>                  | <b>8,511</b>                      | <b>0</b>                         |
| <b>Non-Departmental</b>                              |                               |                                   |                                  |
| 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                          |
| <b>Total</b>   | <b>400,117</b>                | <b>183,000</b>                    | <b>333,670</b>                   |
| <b>Page Total</b>                                    | <b>2,440,401</b>              | <b>2,057,195</b>                  | <b>2,422,120</b>                 |

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

South Hutchinson

2018

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                           | Prior Year       | Current Year                       | Proposed Budget  |
|--|------------------|------------------------------------|------------------|
| <b>Debt Service</b>                      | 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                            | xxxxxxxxxxxxxxxx |
| 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 Rec  |                  |                                    |                  |
| <b>Total Receipts</b>                    | <b>1,195,271</b> | <b>1,215,175</b>                   | <b>923,655</b>   |
| <b>Resources Available:</b>              | <b>1,257,434</b> | <b>1,389,749</b>                   | <b>984,021</b>   |
| 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 |                  |                                    |                  |
| <b>Total Expenditures</b>                | <b>1,082,860</b> | <b>1,329,383</b>                   | <b>1,420,000</b> |
| Unencumbered Cash Balance Dec 31         | 174,574          | 60,366                             | xxxxxxxxxxxxxxxx |
| 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          |

| Adopted Budget                           | Prior Year      | Current Year                       | Proposed Budget  |
|--|-----------------|------------------------------------|------------------|
| <b>Library</b>                           | Actual for 2016 | Estimate for 2017                  | Year for 2018    |
| Unencumbered Cash Balance Jan 1          |                 | 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 Rec  |                 |                                    |                  |
| <b>Total Receipts</b>                    | <b>0</b>        | <b>0</b>                           | <b>0</b>         |
| <b>Resources Available:</b>              | <b>0</b>        | <b>0</b>                           | <b>0</b>         |
| Expenditures:                            |                 |                                    |                  |
|  |                 |                                    |                  |
|  |                 |                                    |                  |
|  |                 |                                    |                  |
|  |                 |                                    |                  |
|  |                 |                                    |                  |
| Miscellaneous                            |                 |                                    |                  |
| Does miscellaneous exceed 10% of Total I |                 |                                    |                  |
| <b>Total Expenditures</b>                | <b>0</b>        | <b>0</b>                           | <b>0</b>         |
| Unencumbered Cash Balance Dec 31         | 0               | 0                                  | xxxxxxxxxxxxxxxx |
| 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     |
|---|-----------------|------------------------------------|---------------------|
| <b>Employee Benefits</b>                | 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                             | xxxxxxxxxxxxxxxxxxx |
| 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 Rec |                 |                                    |                     |
| <b>Total Receipts</b>                   | <b>86,355</b>   | <b>57,942</b>                      | <b>4,837</b>        |
| <b>Resources Available:</b>             | <b>87,978</b>   | <b>90,563</b>                      | <b>43,720</b>       |
| 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  |                 |                                    |                     |
| <b>Total Expenditures</b>               | <b>55,357</b>   | <b>51,680</b>                      | <b>65,500</b>       |
| Unencumbered Cash Balance Dec 31        | 32,621          | 38,883                             | xxxxxxxxxxxxxxxxxxx |
| 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              |

| Adopted Budget                          | Prior Year      | Current Year                       | Proposed Budget     |
|---|-----------------|------------------------------------|---------------------|
| <b>Flood Control</b>                    | 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                             | xxxxxxxxxxxxxxxxxxx |
| 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 Rec |                 |                                    |                     |
| <b>Total Receipts</b>                   | <b>25,791</b>   | <b>14,822</b>                      | <b>479</b>          |
| <b>Resources Available:</b>             | <b>31,736</b>   | <b>23,531</b>                      | <b>495</b>          |
| Expenditures:                           |                 |                                    |                     |
| Contractual Services                    | 23,027          | 23,515                             | 24,000              |
|   |                 |                                    |                     |
|   |                 |                                    |                     |
| Cash Forward (2018 column)              |                 |                                    |                     |
| Miscellaneous                           |                 |                                    |                     |
| Does miscellaneous exceed 10% Total Ex  |                 |                                    |                     |
| <b>Total Expenditures</b>               | <b>23,027</b>   | <b>23,515</b>                      | <b>24,000</b>       |
| Unencumbered Cash Balance Dec 31        | 8,709           | 16                                 | xxxxxxxxxxxxxxxxxxx |
| 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              |

South Hutchinson

2018

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br><b>Special Highway</b> | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>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  |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>77,822</b>                 | <b>77,730</b>                     | <b>77,390</b>                    |
| <b>Resources Available:</b>              | <b>187,973</b>                | <b>143,449</b>                    | <b>135,839</b>                   |
| 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  |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>122,254</b>                | <b>85,000</b>                     | <b>125,000</b>                   |
| 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

| <b>Water</b>                            | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>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 |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>596,058</b>                | <b>600,000</b>                    | <b>692,500</b>                   |
| <b>Resources Available:</b>             | <b>858,930</b>                | <b>845,320</b>                    | <b>1,042,020</b>                 |
| 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 |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>613,610</b>                | <b>495,800</b>                    | <b>981,800</b>                   |
| 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<br><b>Wastewater</b>     | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>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 |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>1,070,998</b>              | <b>1,252,000</b>                  | <b>1,482,000</b>                 |
| <b>Resources Available:</b>             | <b>1,695,071</b>              | <b>1,581,377</b>                  | <b>1,919,586</b>                 |
| 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 |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>1,365,694</b>              | <b>1,143,791</b>                  | <b>1,671,956</b>                 |
| 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

| <b>Covention &amp; Tourism</b>          | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>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 |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>58,675</b>                 | <b>60,000</b>                     | <b>75,000</b>                    |
| <b>Resources Available:</b>             | <b>58,675</b>                 | <b>60,000</b>                     | <b>75,000</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Contractual                             | 58,675                        | 60,000                            | 75,000                           |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>58,675</b>                 | <b>60,000</b>                     | <b>75,000</b>                    |
| 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<br><b>Special Park</b>   | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 3,256                         | 3,380                             | 3,530                            |
| Receipts:                               |                               |                                   |                                  |
| Local Alcohol Liqueur Tax               | 124                           | 150                               | 150                              |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>124</b>                    | <b>150</b>                        | <b>150</b>                       |
| <b>Resources Available:</b>             | <b>3,380</b>                  | <b>3,530</b>                      | <b>3,680</b>                     |
| Expenditures:                           |                               |                                   |                                  |
| Capital Outlays                         | 0                             | 0                                 | 3,680                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>3,680</b>                     |
| 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<br><b>Diversion</b>      | Prior Year<br>Actual for 2016 | Current Year<br>Estimate for 2017 | Proposed Budget<br>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 |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>3,435</b>                  | <b>3,500</b>                      | <b>3,500</b>                     |
| <b>Resources Available:</b>             | <b>12,543</b>                 | <b>15,693</b>                     | <b>17,193</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Contractual Services                    | 350                           | 2,000                             | 17,000                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2018 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>350</b>                    | <b>2,000</b>                      | <b>17,000</b>                    |
| 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      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Local Option Sales Tax</b>           | 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 |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>104,331</b>  | <b>105,000</b>    | <b>135,000</b>  |
| <b>Resources Available:</b>             | <b>286,986</b>  | <b>302,134</b>    | <b>247,134</b>  |
| 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 |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>89,852</b>   | <b>190,000</b>    | <b>247,134</b>  |
| 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      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Employee Health Insurance</b>        | 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 |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>75,818</b>   | <b>75,200</b>     | <b>50,000</b>   |
| <b>Resources Available:</b>             | <b>256,434</b>  | <b>247,461</b>    | <b>202,461</b>  |
| Expenditures:                           |                 |                   |                 |
| Personnel Services                      | 84,173          | 95,000            | 200,000         |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2018 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>84,173</b>   | <b>95,000</b>     | <b>200,000</b>  |
| Unencumbered Cash Balance Dec 31        | 172,261         | 152,461           | 2,461           |
| 2016/2017/2018 Budget Authority Amount: | 240,000         | 150,000           | 200,000         |

0

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

2018

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| <b>Equipment Reserve</b>    |                | <b>Building Reserve</b>     |                  | <b>Sewer Reserve</b>        |                | <b>Water Reserve</b>        |                | <b>ASAP</b>                 |                 |                   |
|-----------------------------|----------------|-----------------------------|------------------|-----------------------------|----------------|-----------------------------|----------------|-----------------------------|-----------------|-------------------|
| Unencumbered                |                | Unencumbered                |                  | Unencumbered                |                | Unencumbered                |                | Unencumbered                |                 | <b>Total</b>      |
| Cash 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         |
| Receipts:                   |                | Receipts:                   |                  | Receipts:                   |                | Receipts:                   |                | 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         |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
| <b>Total Receipts</b>       | <b>226,871</b> | <b>Total Receipts</b>       | <b>142358.47</b> | <b>Total Receipts</b>       | <b>0</b>       | <b>Total Receipts</b>       | <b>0</b>       | <b>Total Receipts</b>       | <b>18246.64</b> | <b>387,476</b>    |
| <b>Resources Available:</b> | <b>620,690</b> | <b>Resources Available:</b> | <b>465,195</b>   | <b>Resources Available:</b> | <b>246,435</b> | <b>Resources Available:</b> | <b>167,119</b> | <b>Resources Available:</b> | <b>44,930</b>   | <b>1,544,369</b>  |
| Expenditures:               |                | Expenditures:               |                  | Expenditures:               |                | Expenditures:               |                | Expenditures:               |                 |                   |
| Capital Outlays             | 316,733        | Capital Outlays             | 165,872          | Capital Outlays             | 195,935        | Capital Outlays             | 114,196        | Contractual Services        | 17,406          |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
|                             |                |                             |                  |                             |                |                             |                |                             |                 |                   |
| <b>Total Expenditures</b>   | <b>316,733</b> | <b>Total Expenditures</b>   | <b>165,872</b>   | <b>Total Expenditures</b>   | <b>195,935</b> | <b>Total Expenditures</b>   | <b>114,196</b> | <b>Total Expenditures</b>   | <b>17,406</b>   | <b>810,141</b>    |
| 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          | <b>734,228</b> ** |
|                             |                |                             |                  |                             |                |                             |                |                             |                 | <b>734,228</b> ** |

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



0

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

2018

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

|                         |        |                                |       |                     |  |                     |  |                     |  |              |
|-------------------------|--------|--------------------------------|-------|---------------------|--|---------------------|--|---------------------|--|--------------|
| <b>Special Projects</b> |        | <b>Special Law Enforcement</b> |       | <b>0</b>            |  | <b>0</b>            |  | <b>0</b>            |  |              |
| Unencumbered            |        | Unencumbered                   |       | Unencumbered        |  | Unencumbered        |  | Unencumbered        |  | <b>Total</b> |
| 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       |

|                      |        |                      |       |                      |   |                      |   |                      |   |        |
|----------------------|--------|----------------------|-------|----------------------|---|----------------------|---|----------------------|---|--------|
| Receipts:            |        | Receipts:            |       | Receipts:            |   | Receipts:            |   | Receipts:            |   |        |
|                      |        | Interest Income      | 1     |                      |   |                      |   |                      |   |        |
|                      |        |                      |       |                      |   |                      |   |                      |   |        |
|                      |        |                      |       |                      |   |                      |   |                      |   |        |
|                      |        |                      |       |                      |   |                      |   |                      |   |        |
|                      |        |                      |       |                      |   |                      |   |                      |   |        |
|                      |        |                      |       |                      |   |                      |   |                      |   |        |
|                      |        |                      |       |                      |   |                      |   |                      |   |        |
|                      |        |                      |       |                      |   |                      |   |                      |   |        |
| Total Receipts       | 0      | Total Receipts       | 1     | Total Receipts       | 0 | Total Receipts       | 0 | Total Receipts       | 0 | 1      |
| Resources Available: | 42,213 | Resources Available: | 2,207 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 44,420 |

|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
|---------------------|--------|---------------------|-------|---------------------|---|---------------------|---|---------------------|---|------------------|
| Expenditures:       |        | Expenditures:       |       | Expenditures:       |   | Expenditures:       |   | Expenditures:       |   |                  |
|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
|                     |        |                     |       |                     |   |                     |   |                     |   |                  |
| Total Expenditures  | 0      | Total Expenditures  | 0     | Total Expenditures  | 0 | Total Expenditures  | 0 | Total Expenditures  | 0 | 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 | 0 | <b>44,420</b> ** |
|                     |        |                     |       |                     |   |                     |   |                     |   | <b>44,420</b> ** |

\*\*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          | 983,569                    |                   | 983,569                        |                   | xxxxxxxxxxxxxxxxxxx               |                               |                     |
| Assessed Valuation        | 23,463,141                 |                   | 23,465,547                     |                   | 23,605,402                        |                               |                     |
| Outstanding Indebtedness, |                            |                   |                                |                   |                                   |                               |                     |
| January 1,                | 2015                       |                   | 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

**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                       |
| <b>TOTAL</b>            | <b>989,433</b>                  | <b>41.916</b>               | <b>42,114</b>           |

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.