

**CERTIFICATE**  
To the Clerk of Reno, State of Kansas  
We, the undersigned, officers of  
**South Hutchinson**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2018; and  
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	2,422,120	502,377	
Debt Service	10-113	8	1,420,000	441,211	
Library	12-1220	8			
Employee Benefits	12-16, 102	9	65,500	22,041	
Flood Control	12-646a	9	24,000	23,787	
Special Highway		10	125,000		
Water		10	981,800		
Wastewater		11	1,671,956		
Covention & Tourism		11	75,000		
Special Park		12	3,680		
Diversion		12	17,000		
Local Option Sales Tax		13	247,134		
Employee Health Insurance		13	200,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
<b>Totals</b>		xxxxxx	7,253,190	989,415	
Reolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate		17			
					Nov 1, 2017 Total Assessed Valuation

Assisted by: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Email: \_\_\_\_\_  
\_\_\_\_\_  
Attest: \_\_\_\_\_ 2017  
\_\_\_\_\_  
County Clerk

*A. E. Murrey* *Mandi Blumharbust*  
*Deborah [Signature]* \_\_\_\_\_  
*[Signature]* \_\_\_\_\_  
*Erwin Lopez* \_\_\_\_\_  
*[Signature]* \_\_\_\_\_  
Governing Body

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

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

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

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

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



South Hutchinson

2018

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Series 2009	06/26/2009	06/26/2019	5.75	29,000	7,000	5-1/11-1	11/1	575	3,000	403	3,000
Series 2012	07/26/2012	09/01/2032	3.00	5,680,000	2,730,000	3-1/9-1	9/1	98,000	515,000	82,550	535,000
Series 2016	09/15/2016	11/01/2036	3.00	3,845,000	3,435,000	5-1/11/1	11/1	121,575	410,000	95,500	440,000
<b>Total G.O. Bonds</b>					<b>6,172,000</b>			<b>220,150</b>	<b>928,000</b>	<b>178,453</b>	<b>978,000</b>
<b>Revenue Bonds:</b>											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
Temp Note Series 2015	11/10/2015	10/01/2018	1.25	5,080,000	1,300,000	10/1	10/1				
Temp Note Series 2016	10/03/2017	10/01/2017	1.25	536,294	536,294	10/1	10/1	6,294	530,000		
<b>Total Other</b>					<b>1,836,294</b>			<b>6,294</b>	<b>530,000</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>8,008,294</b>			<b>226,444</b>	<b>1,458,000</b>	<b>178,453</b>	<b>978,000</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
2007 Conrad Fire Truck (Ladder)	09/10/2014	48	3.25	330,317	131,556	69,176	69,010
2015 Ravo Street Sweeper	07/29/2015	48	3.25	210,613	126,640	45,034	45,034
Irrigation Pivot	05/22/2017	60	2.83	96,489	0	20,736	20,736
<b>Totals</b>					<b>258,196</b>	<b>134,946</b>	<b>134,780</b>

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







South Hutchinson

2018

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget 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 <b>Special Highway</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	110,151	65,719	58,449
Receipts:			
State of Kansas Gas Tax	67,668	68,060	67,760
County Transfers Gas	9,950	9,670	9,630
Reimbursed Expenses	204		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<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 Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	262,872	245,320	349,520
Receipts:			
Reimbursed Expenses	136,987	44,000	30,000
Sales / Charges	452,095	550,000	650,000
Permits / Connections / Reconnects	5,430	4,000	5,500
Interest on Idle Funds	1,203	2,000	2,000
Miscellaneous	344	0	5,000
Does miscellaneous exceed 10% Total Rec			
<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

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

Adopted Budget <b>Wastewater</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	624,073	329,377	437,586
Receipts:			
Reimbursed Expenses	3,655	50,000	30,000
Sales / Charges	1,064,411	1,200,000	1,450,000
Permits	0	0	0
Interest on Idle Funds	1,191	2,000	2,000
Miscellaneous	1,742		
Does miscellaneous exceed 10% Total Rec			
<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 Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	58,675	60,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<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

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

Adopted Budget <b>Special Park</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,256	3,380	3,530
Receipts:			
Local Alcohol 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 <b>Diversion</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	9,108	12,193	13,693
Receipts:			
Diversion Fees	3,435	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<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>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
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:		Total
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:		Total
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>
<b>Cash Balance Dec 31</b>	<b>303,958</b>	<b>Cash Balance Dec 31</b>	<b>299,323</b>	<b>Cash Balance Dec 31</b>	<b>50,500</b>	<b>Cash Balance Dec 31</b>	<b>52,923</b>	<b>Cash Balance Dec 31</b>	<b>27,524</b>	<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							
<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>1</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>1</b>
<b>Resources Available:</b>	<b>42,213</b>	<b>Resources Available:</b>	<b>2,207</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>44,420</b>

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>
<b>Cash Balance Dec 31</b>	<b>42,213</b>	<b>Cash Balance Dec 31</b>	<b>2,207</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<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,	<u>2015</u>		<u>2016</u>		<u>2017</u>		
G.O. Bonds	5,652,000		4,803,000		6,172,000		
Revenue Bonds	0		0		0		
Other	2,403,017		5,080,000		1,836,294		
Lease Purchase Principal	259,644		357,544		258,196		
Total	8,314,661		10,240,544		8,266,490		

\*Tax rates are expressed in mills

**Denise McCue**

City Official Title: City Clerk

South Hutchinson

2018

**2018 Neighborhood Revitalization Rebate**

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