

Computation to Determine Limit for 2012

Amount of Levy

1. Total Tax Levy Amount in 2011 Budget	+ \$	<u>880,009</u>
2. Debt Service Levy in 2011 Budget	- \$	<u>298,289</u>
3. Tax Levy Excluding Debt Service	\$	<u>581,720</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011:		+ <u>239,845</u>	
5. Increase in Personal Property for 2011:			
5a. Personal Property 2011	+ <u>2,713,050</u>		
5b. Personal Property 2010	- <u>3,127,303</u>		
5c. Increase in Personal Property (5a minus 5b)		+ <u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2011:			
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 2011:		<u>228,168</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>468,013</u>	
9. Total Estimated Valuation July 1, 2011	<u>20,732,182</u>		
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>20,264,169</u>	
11. Factor for Increase (8 divided by 10)		<u>0.02310</u>	
12. Amount of Increase (11 times 3)			+ \$ <u>13,435</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)			\$ <u><u>595,155</u></u>
14. Debt Service Levy in this 2012 Budget			<u>239,577</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u><u>834,732</u></u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of South Hutchinson

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Administration			
Salaries	124,505	187,700	161,250
Contractual	67,016	62,000	60,000
Commodities	8,418	10,300	10,800
Capital Outlay/ Reserves Transfers	4,500	5,500	12,000
Refuse Payment	56,183	65,000	70,000
Total	260,622	330,500	314,050
Police			
Salaries	536,948	596,450	626,914
Contractual	65,300	71,998	80,600
Commodities	39,218	37,750	45,000
Capital Outlay/ Reserves Transfers	43,968	44,666	58,000
Total	685,434	750,864	810,514
Fire			
Salaries	17,152	17,260	22,800
Contractual	28,483	32,767	32,700
Commodities	10,092	10,100	12,750
Capital Outlay/ Reserves Transfers	40,526	45,500	55,500
Total	96,253	105,627	123,750
Street			
Salaries	228,276	199,350	227,325
Contractual	64,570	81,635	71,000
Commodities	104,526	105,800	105,800
Capital Outlay/ Reserves Transfers	80,000	110,000	70,000
Total	477,372	496,785	474,125
Parks			
Salaries	10,000	12,000	12,000
Contractual	7,674	7,800	8,500
Commodities	12,216	12,216	11,000
Capital Outlay/ Reserves Transfers	16,000	31,000	33,000
Total	45,890	63,016	64,500
Non-Departmental			
Salaries	0	0	0
Contractual	59,116	47,000	48,000
Commodities	0	0	0
Capital Outlay/ Reserves Transfers	0	77,000	576,100
Total	59,116	124,000	624,100
Code Enforcement			
Salaries	69,642	80,150	21,435
Contractual	5,874	10,096	8,855
Commodities	3,223	2,180	2,730
Capital Outlay/ Reserves Transfers	2,500	2,500	2,500
Total	81,239	94,926	35,520
Municipal Court			
Salaries	43,361	45,160	63,600
Contractual	62,500	67,000	77,000
Commodities	1,190	1,200	2,000
Capital Outlay/ Reserves Transfers	0	0	0
Total	107,051	113,360	142,600
Page Total	1,812,977	2,079,078	2,589,159

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

City of South Hutchinson

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	117,688	223,292	210,408
Receipts:			
Ad Valorem Tax	395,819	298,289	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,555	20,000	20,000
Motor Vehicle Tax	27,593	25,000	34,358
Recreational Vehicle Tax	0	0	727
16/20M Vehicle Tax	0	0	1,130
Slider	0	0	0
In lieu of tax	1,485	0	0
Specials	216,808	200,000	200,000
Transfers from Sewer	545,298	545,300	545,300
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,207,558	1,088,589	801,515
Resources Available:	1,325,246	1,311,881	1,011,923
Expenditures:			
Bond Principal	412,000	427,000	443,000
Interest Coupons	144,656	129,175	113,200
Sewer Loan Payments	545,298	545,298	545,300
Fees			
Cash Reserve			100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,101,954	1,101,473	1,201,500
Unencumbered Cash Balance Dec 31	223,292	210,408	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,262,869	1,202,204	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	50,000
		Total Expenditure/Non-Appr Balance	1,251,500
		Tax Required	239,577
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	239,577

Adopted Budget Flood Control	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	516	3,641	3,002
Receipts:			
Ad Valorem Tax	19,678	16,696	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,421	1,400	1,400
Motor Vehicle Tax	1,994	2,000	1,923
Recreational Vehicle Tax			41
16/20M Vehicle Tax			63
Slider			
Reimbursed Expenses	864	0	500
In lieu of tax	73	50	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,030	20,146	4,027
Resources Available:	24,546	23,787	7,029
Expenditures:			
Contractual Services	20,905	20,785	20,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	20,905	20,785	20,800
Unencumbered Cash Balance Dec 31	3,641	3,002	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	20,905	20,873	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,800
		Tax Required	13,771
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	13,771

City of South Hutchinson

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	21,801	45,291	4,428
Receipts:			
Ad Valorem Tax	51,969	1,352	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,442	0	1,500
Motor Vehicle Tax	1,976	100	156
Recreational Vehicle Tax			3
16/20M Vehicle Tax			5
Slider			0
In lieu of tax	185	185	185
Reimbursed Expense	6,453	0	0
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,025	1,637	1,849
Resources Available:	83,826	46,928	6,277
Expenditures:			
Workman's Compensation	36,280	40,000	40,000
Disability Insurance	2,255	2,500	2,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,535	42,500	42,500
Unencumbered Cash Balance Dec 31	45,291	4,428	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	55,000	42,500	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,500
		Tax Required	36,223
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	36,223

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	0.000
		Amount of 2011 Ad Valorem Tax	0

City of South Hutchinson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	113,478	147,496	201,646
Receipts:			
State of Kansas Gas Tax	68,310	67,990	69,050
County Transfers Gas	9,984	9,160	9,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,294	77,150	78,150
Resources Available:	191,772	224,646	279,796
Expenditures:			
Contractual Services	29,796	0	150,000
Commodities	14,480	23,000	38,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,276	23,000	188,000
Unencumbered Cash Balance Dec 31	147,496	201,646	91,796
2010/2011 Budget Authority Amount:	50,000	208,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2010	2011	2012
Unencumbered Cash Balance Jan 1	433,623	536,549	577,945
Receipts:			
Charges for Service	420,996	430,000	410,000
Farm Income	79,572	34,000	34,000
Interest on Idle Funds	874	800	800
Miscellaneous	22,701	10,000	17,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	524,143	474,800	461,800
Resources Available:	957,766	1,011,349	1,039,745
Expenditures:			
Personnel	232,765	243,023	286,300
Contractual Services	57,915	68,681	69,000
Commodities	73,207	64,700	62,400
Capital Outlays	0	0	
Sales Tax	37,330	37,000	40,000
Transfers to Equipment Reserve	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	421,217	433,404	477,700
Unencumbered Cash Balance Dec 31	536,549	577,945	562,045
2010/2011 Budget Authority Amount:	495,959	503,899	

City of South Hutchinson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer	2010	2011	2012
Unencumbered Cash Balance Jan 1	753,430	958,072	1,067,292
Receipts:			
Charges for Service	1,158,375	1,081,000	1,120,000
Farm Income	56,573	24,500	24,500
Interest on Idle Funds	1,291	1,200	12,000
Miscellaneous	4,266	18,000	16,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,220,505	1,124,700	1,173,000
Resources Available:	1,973,935	2,082,772	2,240,292
Expenditures:			
Personnel	184,461	188,620	293,800
Contractual Services	149,245	154,500	179,500
Commodities	55,359	65,860	63,500
Capital Outlays	0	0	0
Transfer to Sewer Reserve	51,500	51,500	60,000
Transfer to Equipment Reserve	30,000	30,000	25,000
Transfer to Bond and Interest	545,298	525,000	545,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,015,863	1,015,480	1,167,100
Unencumbered Cash Balance Dec 31	958,072	1,067,292	1,073,192
2010/2011 Budget Authority Amount:	1,117,722	1,171,037	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Convention & Tourism	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Guest Tax	22,369	22,529	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,369	22,529	30,000
Resources Available:	22,369	22,529	30,000
Expenditures:			
Contractual Services	22,369	22,529	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	22,369	22,529	30,000
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	55,000	30,000	

City of South Hutchinson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Park	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,480	2,513	2,513
Receipts:			
Alcohol Tax	33	0	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33	0	100
Resources Available:	2,513	2,513	2,613
Expenditures:			
Contractual Services	0	0	2,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	2,600
Unencumbered Cash Balance Dec 31	2,513	2,513	13
2010/2011 Budget Authority Amount:	3,000	0	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Diversion	2010	2011	2012
Unencumbered Cash Balance Jan 1	2,561	4,879	6,679
Receipts:			
Fines	2,318	1,800	1,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,318	1,800	1,800
Resources Available:	4,879	6,679	8,479
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	8,000
Unencumbered Cash Balance Dec 31	4,879	6,679	479
2010/2011 Budget Authority Amount:	5,000	1,800	

City of South Hutchinson

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 1/4 cent Sales Tax	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	256,280	361,904	380,165
Receipts:			
Local Option Sales Tax	101,080	100,000	100,000
Reimbursed Expenses	72,503	8,261	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	173,583	108,261	100,000
Resources Available:	429,863	470,165	480,165
Expenditures:			
Contractual Services	48,992	30,000	100,000
Economic Development Projects	18,967	60,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,959	90,000	300,000
Unencumbered Cash Balance Dec 31	361,904	380,165	180,165
2010/2011 Budget Authority Amount:	255,000	155,457	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

