AFFIDAVIT OF PUBLICATION - 508454

STATE OF KANSAS, COUNTY OF RENO, SS:

Lorraine Yazzie

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day the first being made on the 5th day of August A.D., 2011 and the last on the 5th day of August A.D., 2011.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Subscribed and sworn to before me this 5th day of August A.D., 2011.

Notary Public

My Commission Expires 02/24/13

Printer's Fees, $307.50

NOTARY PUBLIC - State of Kansas
NANCY SCOTT
My Appt. Exp. _____

NOTICE OF BUDGE
The governing b
Hutchins
will meet on August 16, 2011 at 9:00 AM at City Hall, 125 East
answering objections of taxpayers relating to the proposed use of
Detailed budget information is available at City Hall, 125 East Av
BUDGET SUM
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax
Estimated Tax Rate is subject to change depending

	Prior Year Actual for 2010		Current Year
FUND	Expenditures	Actual Tax Rate *	Expenditures
General	28,829,559	31.538	31,59
Debt Service	5,292,548	9.845	4,75
Special Highway	2,337,159		1,85
Special Parks & Recreation	150,201		17
Special Alcohol Programs	107,368		15
Convention & Tourism Promotion	525,970		59
Fun Valley	682,758		73
Animal Shelter	359,067		39
TIF Environmental	806,984		62
Refuse Collection	2,318,439		2,08
Golf Course	739,336		84
Airport	379,225		39
Water Utility	7,344,478		7,72
Sewer Utility	5,706,782		7,00
Storm Water Utility	304,382		25
Non-Budgeted Funds-A	97,311		
Non-Budgeted Funds-B	2,890,279		
Non-Budgeted Funds-C	4,400,167		
Non-Budgeted Funds-D	20,917,239		
Totals	84,189,252	41.383	59,199,199
Less: Transfers	3,482,066		1,850,616
Net Expenditure	80,707,186		57,348,583
Total Tax Levied	10,078,989		10,898,478
Assessed Valuation	243,559,412		262,440,548
Outstanding Indebtedness, January 1,	2009		2010
G.O. Bonds	32,475,000		29,085,000
Revenue Bonds	1,585,000		1,495,000
Other	23,756,363		28,647,199
Lease Purchase Principal	0		126,555
Total	57,816,363		59,353,754

*Tax rates are expressed in mills
Dennis Bockenstedt
City Official Title: Director of Finance

FILED

SEP 26 2011

Shari A. Lagrelius
COUNTY CLERK

RECEIVED
AUG 2011

HEARING

ly of

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venue B for the purpose of hearing and
funds and the amount of ad valorem tax.
ue B and will be available at this hearing.

ARY

stablish the maximum limits of the 2012 budget.
n the final assessed valuation.

timate for 2011		Proposed Budget for 2012		
	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
112	31.592	34,230,369	8,408,137	31.592
172	9.861	4,730,413	2,624,462	9.861
800		2,114,829		
254		167,818		
619		122,592		
000		650,000		
369		737,676		
397		405,223		
100		1,712,749		
800		2,152,654		
704		875,626		
150		440,533		
780		11,539,136		
261		8,508,609		
681		672,619		
	41.453	69,060,846	11,032,599	41.453
		2,674,320		
		66,386,526		
		xxxxxxxxxxxxxxxxx		
		266,145,700		

2011
28,722,476
1,400,000
24,182,471
918,402
55,223,349

508454

RECEIVED

2012

CERTIFICATE

To the Clerk of Reno, State of Kansas
We, the undersigned, officers of
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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget: Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	34,230,369	8,408,137	31.561
Debt Service	10-113	8	4,730,413	2,624,462	9.851
Special Highway		9	2,114,829		
Special Parks & Recreation		9	167,818		
Special Alcohol Programs		10	122,592		
Convention & Tourism Promotion		10	650,000		
Fun Valley		11	737,676		
Animal Shelter		11	405,223		
TIF Environmental		12	1,712,749		
Refuse Collection		12	2,152,654		
Golf Course		13	875,626		
Airport		13	440,533		
Water Utility		14	11,539,136		
Sewer Utility		14	8,508,609		
Storm Water Utility		15	672,619		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxxx	69,060,846	11,032,599	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			

266,410,791 — Nov 1, 2011 Total Assessed Valuation

41.412

FILED
AUG 25 2011
Shari A. Lagneaux
COUNTY CLERK

Assisted by:

Address:

Attest: Aug 25, 2011
Shari Lagneaux
County Clerk

Governing Body

State of Kansas
City

2012

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Hutchinson
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Animal Shelter		11	405,223		
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Non-Budgeted Funds-D		19			
Totals		xxxxxx	69,060,846	11,032,599	
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			Nov 1, 2011 Total Assessed Valuation

FILED
AUG 25 2011
Shari A. Logsdon
COUNTY CLERK

Assisted by:

Address:

Attest: _____, 2011

County Clerk

Governing Body

Hutchinson 2012

Computation to Determine Limit for 2012

				Amount of Levy
1. Total Tax Levy Amount in 2011 Budget			+ $	10,898,478
2. Debt Service Levy in 2011 Budget			- $	2,592,513
3. **Tax Levy Excluding Debt Service**			$	8,305,965
2011 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2011:**		+ 3,054,654		
5. **Increase in Personal Property for 2011:**				
5a. Personal Property 2011	+ 16,038,315			
5b. Personal Property 2010	- 17,210,531			
5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**				
6a. Real Estate	+ 0			
6b. State Assessed	+ 0			
6c. New Improvements	- 0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+ 0		
7. **Valuation of Property that has Changed in Use during 2011**		2,477,106		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)		5,531,760		
9. Total Estimated Valuation July 1,2011	266,145,700			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**		260,613,940		
11. Factor for Increase (8 divided by 10)		0.02123		
12. Amount of Increase (11 times 3)			+ $	176,301
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**			$	8,482,266
14. **Debt Service in this 2012 Budget**				2,624,462
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				11,106,728

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.

Hutchinson 2012

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

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	8,305,965	1,272,387	12,396	11,703	0
Debt Service	2,592,513	397,146	3,869	3,653	0
TOTAL	10,898,478	1,669,533	16,265	15,356	0

County Treas Motor Vehicle Estimate	1,669,533			
County Treasurers Recreational Vehicle Estimate		16,265		
County Treasurers 16/20M Vehicle Estimate			15,356	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.15319			
Recreational Vehicle Factor		0.00149		
16/20M Vehicle Factor			0.00141	
Slider Factor				0.00000

Hutchinson 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Special Alcohol Progran	General Fund	23,593	82,619	17,000	12-101a
General Fund	Special Street	991,031	571,510	803,199	12-101a
General Fund	Special Parks & Recreation	55,635	82,646	72,430	12-101a
General Fund	Fun Valley	366,528	385,769	391,076	12-101a
General Fund	Animal Shelter	238,596	263,397	280,223	12-101a
General Fund	Bond & Interest	100,000	100,000	100,000	
General Fund	Golf Course	183,495	145,680	150,944	12-101a
General Fund	Airport	162,028	204,623	244,722	12-101a
TIF Environmental	Water Utility	-	-	600,000	10-113
Water Utility	Bond & Interest	555,580	7,186	7,363	10-113
Sewer Utility	Bond & Interest	555,580	7,186	7,363	10-113
Refuse Collection	General Fund	250,000	-	-	12-825d
	Totals	3,482,066	1,850,616	2,674,320	
	Adjustments	0	0	0	
	Adjusted Totals	3,482,066	1,850,616	2,674,320	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

Hutchinson 2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
2001B	5/1/2001	10/1/2011	5.375-6.2	110,000	15,000	4/1 10/1	10/1	930	15,000	0	0
2001C	10/1/2001	10/1/2011	2.4-3.875	1,250,000	150,000	4/1 10/1	10/1	5,813	150,000	0	0
2002A	6/1/2002	10/1/2012	2.50-4.20	1,830,000	440,000	4/1 10/1	10/1	18,265	215,000	9,450	225,000
2003A	3/21/2003	10/1/2023	3.0-4.30	1,360,000	1,020,000	4/1 10/1	10/1	39,488	60,000	37,538	65,000
2003B	7/11/2003	10/1/2017	2.0-3.50	5,250,000	1,385,000	4/1 10/1	10/1	45,053	215,000	38,065	235,000
2003E	12/3/2003	10/1/2013	1.50-3.375	1,800,000	610,000	4/1 10/1	10/1	19,788	200,000	13,588	200,000
2004A	4/1/2004	10/1/2024	2.375-3.65	2,265,000	1,210,000	4/1 10/1	10/1	44,008	215,000	37,235	225,000
2004B	11/15/2004	10/1/2024	2.80-4.20	1,395,000	675,000	4/1 10/1	10/1	23,583	140,000	19,173	145,000
2005A	6/1/2005	10/1/2014	3.0-3.60	625,000	265,000	4/1 10/1	10/1	9,150	65,000	7,005	65,000
2005B	6/15/2005	10/1/2020	3.0-5.0	4,005,000	2,680,000	4/1 10/1	10/1	116,356	535,000	89,606	300,000
2005C	10/31/2005	10/1/2025	3.20-4.20	2,285,000	1,570,000	4/1 10/1	10/1	58,440	190,000	51,980	200,000
2006A	5/15/2006	10/1/2026	3.65-4.40	1,965,000	1,450,000	4/1 10/1	10/1	57,508	155,000	51,773	160,000
2006B	10/15/2006	10/1/2026	3.45-4.25	600,000	460,000	4/1 10/1	10/1	17,818	40,000	16,398	40,000
2007A	6/1/2007	10/1/2017	3.70-5.0	630,000	475,000	4/1 10/1	10/1	18,625	60,000	15,625	65,000
2007B	6/1/2007	10/1/2022	5.15-5.40	4,805,000	3,900,000	4/1 10/1	10/1	206,025	275,000	191,588	285,000
2007C	11/15/2007	10/1/2027	3.55-4.50	3,005,000	2,555,000	4/1 10/1	10/1	98,666	155,000	92,466	165,000
2008A	8/15/2008	10/1/2028	3.15-4.35	2,590,000	2,225,000	4/1 10/1	10/1	80,334	205,000	72,646	215,000
2009A	4/1/2009	10/1/2022	2.0-3.95	2,860,000	2,640,000	4/1 10/1	10/1	80,378	180,000	76,778	190,000
2009B	6/1/2009	10/1/2029	2.0-4.4	1,320,000	1,215,000	4/1 10/1	10/1	33,373	115,000	31,073	115,000
2010A	6/1/2010	10/1/2030	2.0-4.0	3,782,476	3,782,476	4/1 10/1	10/1	140,783	212,476	101,338	280,000
2011A	6/1/2011	10/1/2022	.80-3.0	1,420,000	0	4/1 10/1	10/1	0	0	43,217	0
Total G.O. Bonds					**28,722,476**			**1,114,384**	**3,397,476**	**996,542**	**3,175,000**
Revenue Bonds:											
2001 Water & Sewer	10/1/2001	12/1/2021	3.90-4.85	2,100,000	1,400,000	6/1 12/1	12/1	62,553	100,000	58,653	105,000
Total Revenue Bonds					**1,400,000**			**62,553**	**100,000**	**58,653**	**105,000**
Other:											
Temporary Notes											
2010A Taxable Temp Notes	6/1/2010	10/1/2014	1.52-2.60	872,000	872,000	4/1 10/1	10/1	25,778	207,000	12,225	220,000
2011A	6/1/2011	6/1/2013	0.75	1,075,000	0	4/1 10/1	6/1	0	0	8,063	0
2011B	6/28/2011	7/15/2013	1.00	1,600,000	0	1/15 7/15	7/15	0	0	16,800	0
Loans:											
KDHE #1517	3/14/2002	3/1/2024	3.10	6,800,000	4,348,776	3/1 9/1	3/1 9/1	122,074	263,897	114,495	272,141
KDHE #1666	3/29/2006	3/1/2028	2.65	10,000,000	9,015,973	3/1 9/1	3/1 9/1	213,934	410,988	204,005	421,951
KDHE #1780	10/21/2009	3/1/2031	2.72	5,700,000	3,068,553	3/1 9/1	3/1 9/1	41,677	54,209	73,724	119,022
KDHE #2280	3/29/2006	2/1/2024	4.18	1,403,530	920,587	2/1 8/1	2/1 8/1	34,766	51,981	32,754	54,176
KDHE #2423	6/17/2009	2/1/2028	3.53	6,666,667	5,956,582	2/1 8/1	2/1 8/1	187,441	251,098	179,385	260,040
Total Other					**24,182,471**			**625,670**	**1,239,173**	**641,451**	**1,347,330**
Total Indebtedness					**54,304,947**			**1,802,607**	**4,736,649**	**1,696,646**	**4,627,330**

Hutchinson

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Rotary Mower	4/23/2010	24	3.45	42,185	27,644	14,541	14,541
Rotary Mower	4/23/2010	36	3.45	42,185	31,097	11,089	11,089
Rotary Mower	4/23/2010	48	3.45	42,185	33,166	9,019	9,019
Fire Pumper	12/16/2010	72	3.45	518,183	436,416	81,767	81,767
Emergency Radios	9/1/2009	144	4.56	416,949	390,079	45,882	45,882
Totals					**918,402**	**162,298**	**162,298**

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

Hutchinson 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,629,250	4,052,767	3,163,416
Receipts:			
Ad Valorem Tax	7,280,024	8,305,965	xxxxxxxxxxxxxxxx
Delinquent Tax	265,577	73,589	250,000
Motor Vehicle Tax	949,468	1,085,291	1,272,387
Recreational Vehicle Tax	6,749	10,915	12,396
16/20M Vehicle Tax	0	5,645	11,703
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Local Alcoholic Liquor	94,311	95,608	95,388
Intoxicating Liquor Tax	13,250	12,000	12,500
Local Sales Tax	10,351,265	10,693,200	11,025,000
Franchise Taxes	4,677,545	4,990,738	5,034,791
Licenses and Permits	676,916	465,050	537,000
Fines, Forfeitures, and Penalties	675,318	649,800	649,800
Use of Money and Property	1,201	4,200	4,200
Public Safety Service Charges	2,359,618	2,395,195	2,313,221
Recreation & Concession Charges	97,880	131,865	130,865
Internal Service Charges	958,499	1,184,195	1,173,269
Reserve Contribution-CIP	7,000	80,000	0
Reserve Contribution-Workers Comp	100,000	200,000	0
Reserve Contribution-Risk Management	50,000	0	0
Operating Transfers In-Refuse Collection	250,000	0	0
Operating Transfers In-Special Alcohol	23,593	82,619	17,000
In Lieu of Taxes (IRB)	1,829	3,000	30,000
Interest on Idle Funds	15,559	15,000	15,000
Miscellaneous	397,474	220,886	233,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,253,076**	**30,704,761**	**22,818,020**
Resources Available:	**32,882,326**	**34,757,528**	**25,981,436**

Hutchinson

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	32,882,326	34,757,528	25,981,436
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
Personal Services	19,235,851	21,651,617	21,970,895
Contractual Services	4,230,233	4,370,308	4,738,743
Commodities	2,142,081	2,348,856	2,424,247
Capital Outlay	164,086	292,500	308,175
Reserve Contributions	2,638,818	2,856,061	3,556,473
Overhead Cost Allocation	-1,678,823	-1,678,855	(2,817,860)
Operating Transfers Out	2,097,313	1,753,625	2,042,594
Appropriated Reserve	0	0	1,927,861
Neighborhood Revitalization Rebate			79,241
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,829,559**	**31,594,112**	**34,230,369**
Unencumbered Cash Balance Dec 31	4,052,767	3,163,416	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	33,963,750	34,323,798	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	34,230,369
		Tax Required	8,248,933
	Delinquent Comp Rate:	0.019	159,204
		Amount of 2011 Ad Valorem Tax	8,408,137

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	591,882	642,315	500,784
Receipts:			
Ad Valorem Tax	2,272,983	2,592,513	xxxxxxxxxxxxxxxx
Delinquent Tax	130,197	44,937	100,000
Motor Vehicle Tax	527,700	338,777	397,146
Recreational Vehicle Tax	3,751	1,762	3,869
16/20M Vehicle Tax	0	3,407	3,653
Slider	0	0	0
Special Assessments	919,287	932,357	900,000
Delinquent Special Assessments	134	15,000	15,000
Payments in Lieu of Tax	1,004	1,500	12,500
Unused Bond Proceeds from CIP Projects	194,900	456,503	0
Contributions from Reno County	0	51,059	51,059
Contributions from Private Trust	55,427	55,954	56,407
Transfers In:			
Water Fund	555,580	7,186	7,363
Sewer Fund	555,580	7,186	7,363
General Fund	100,000	100,000	100,000
Bond Proceeds	26,175	0	0
Interest on Idle Funds	0	500	500
Miscellaneous	263	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,342,981**	**4,608,641**	**1,654,860**
Resources Available:	**5,934,863**	**5,250,956**	**2,155,644**
Expenditures:			
General Obligation Debt	5,285,048	4,742,672	4,406,254
Overhead Cost Allocation	7,500	7,500	7,500
Appropriated Reserve	0	0	291,925
Neighborhood Revitalization Rebate			24,734
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,292,548**	**4,750,172**	**4,730,413**
Unencumbered Cash Balance Dec 31	642,315	500,784	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	5,582,615	4,752,133	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	4,730,413
		Tax Required	2,574,769
	Delinquent Comp Rate:	0.019	49,693
		Amount of Ad Valorem Tax	2,624,462

Adopted Budget **0**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
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			
Slider			
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	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.019	0
		Amount of -1 Ad Valorem Tax	0

Hutchinson 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,096,883	1,091,820	1,106,850
County Transfers Gas	160,382	147,020	145,830
Connecting Links	67,596	40,500	54,000
Excavation Permits	99	0	0
County Contribution	10,714	0	0
Street Cuts	6,721	4,950	4,950
Expenditure Reimbursement	3,733	0	0
Operating Transfer In-General Fund	991,031	571,510	803,199
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,337,159**	**1,855,800**	**2,114,829**
Resources Available:	**2,337,159**	**1,855,800**	**2,114,829**
Expenditures:			
Personal Services	943,004	1,046,464	1,027,544
Contractual Services	283,933	291,741	287,915
Commodities	321,964	312,970	320,870
Capital Outlay	30,758	0	0
Reserve Contribution-CIP	757,500	117,625	325,000
Reserve Contribution-MERF	0	87,000	153,500
	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,337,159**	**1,855,800**	**2,114,829**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	2,522,862	2,042,747	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Taxes	94,311	95,608	95,388
Concessions	255	0	0
Operating Transfer In-General Fund	55,635	82,646	72,430
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,201**	**178,254**	**167,818**
Resources Available:	**150,201**	**178,254**	**167,818**
Expenditures:			
Personal Services	57,057	62,490	62,754
Contractual Services	47,874	81,764	63,764
Commodities	32,270	31,000	28,300
Capital Outlay	13,000	3,000	13,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**150,201**	**178,254**	**167,818**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	179,462	180,254	

Hutchinson 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	101,972	89,215	27,204
Receipts:			
Liquor Drink Taxes	94,611	95,608	95,388
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**94,611**	**95,608**	**95,388**
Resources Available:	**196,583**	**184,823**	**122,592**
Expenditures:			
Contracutal Services	83,775	75,000	95,000
Operating Transfers Out-General Fund	23,593	82,619	17,000
Appropriated Reserve	0	0	10,592
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**107,368**	**157,619**	**122,592**
Unencumbered Cash Balance Dec 31	89,215	27,204	0
2010/2011 Budget Authority Amount:	219,695	174,529	

Adopted Budget

Convention & Tourism Promotion	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	525,970	595,000	650,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**525,970**	**595,000**	**650,000**
Resources Available:	**525,970**	**595,000**	**650,000**
Expenditures:			
Convention & Tourism Bureau	300,554	336,895	371,410
Convention Center Subsidy	225,416	258,105	278,590
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**525,970**	**595,000**	**650,000**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	775,000	775,000	

Hutchinson 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fun Valley**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Tournament Fees	89,875	100,000	100,000
Retail Sales	3,310	6,000	6,000
USSA Registration Fees	140	200	200
Gate Admissions	42,186	65,000	65,000
Advertising	7,875	9,000	9,000
Concessions	94,430	97,000	97,000
Ball Park Rental	21,365	22,000	22,000
CVB Reimbursement	54,318	42,800	42,800
Operating Transfers In-General Fund	366,528	385,769	391,076
Interest on Idle Funds	0	0	0
Miscellaneous	2,731	4,600	4,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**682,758**	**732,369**	**737,676**
Resources Available:	**682,758**	**732,369**	**737,676**
Expenditures:			
Personal Services	356,392	390,192	402,035
Contractual Services	184,002	210,727	193,991
Commodities	120,719	116,450	116,650
Capital Outlay	21,645	15,000	10,000
Reserve Contribution-MERF	0	0	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**682,758**	**732,369**	**737,676**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	737,046	732,369	

Adopted Budget

Animal Shelter	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Dog Licenses	41,489	50,000	45,000
Fees and adoption charges	75,152	76,000	76,000
Reimbursed Expenses	3,830	4,000	4,000
Operating Transfers In-General Fund	238,596	263,397	280,223
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**359,067**	**393,397**	**405,223**
Resources Available:	**359,067**	**393,397**	**405,223**
Expenditures:			
Personal Services	221,731	244,097	249,567
Contractual Services	79,312	89,000	95,306
Commodities	57,873	60,300	60,350
Bad Debt	151	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**359,067**	**393,397**	**405,223**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	376,347	393,397	

Hutchinson 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **TIF Environmental**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,447,331	1,789,349	1,436,499
Receipts:			
Tax Incremental Revenue	347,480	275,000	275,000
Private Contributions	800,000	0	0
Interest on Idle Funds	1,522	1,250	1,250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,149,002**	**276,250**	**276,250**
Resources Available:	**2,596,333**	**2,065,599**	**1,712,749**
Expenditures:			
Contractual Services	806,984	557,600	314,100
Commodities	0	31,500	31,500
Capital Outlay	0	40,000	0
Transfers Out-Water Fund	0	0	600,000
Appropriated Reserve	0	0	767,149
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**806,984**	**629,100**	**1,712,749**
Unencumbered Cash Balance Dec 31	1,789,349	1,436,499	0
2010/2011 Budget Authority Amount:	1,078,000	806,896	

Adopted Budget

Refuse Collection	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	249,869	17,426	21,026
Receipts:			
Refuse Collection Fees	1,891,471	1,891,800	1,931,528
Franchise Fees	160,109	166,600	168,600
Late Fees	29,266	28,000	28,000
Interest on Idle Funds	5,150	4,500	3,000
Miscellaneous	0	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,085,996**	**2,091,400**	**2,131,628**
Resources Available:	**2,335,865**	**2,108,826**	**2,152,654**
Expenditures:			
Contractual Services	2,054,086	2,082,800	2,078,200
Commodities	4,792	5,000	0
Bad Debt	9,561		
Overhead Cost Allocation	0	0	55,820
Transfers Out-General Fund	250,000	0	0
Appropriated Reserve	0	0	18,634
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,318,439**	**2,087,800**	**2,152,654**
Unencumbered Cash Balance Dec 31	17,426	21,026	0
2010/2011 Budget Authority Amount:	2,375,089	2,096,600	

Hutchinson 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Golf Fees	264,723	345,974	341,674
Tournament Revenue	10,119	18,450	15,560
Locker Rental	1,880	1,950	2,205
Cart Shed Rental	10,344	10,300	11,693
Cart Rental	105,719	117,430	123,427
Private Cart Ground Fees	15,281	15,338	15,816
Improvement Fund Fees	40,684	0	0
Reimbursements	6	0	0
Advertising	0	12,200	21,200
Concessions	61,074	68,427	68,427
Pro Shop and Driving Range Revenue	37,506	98,955	116,680
Operating Transfer In-General Fund	183,495	145,680	150,944
Interest on Idle Funds	0	0	0
Miscellaneous	8505	9000	8000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**739,336**	**843,704**	**875,626**
Resources Available:	**739,336**	**843,704**	**875,626**
Expenditures:			
Personal Services	452,071	482,130	489,618
Contractual Services	92,156	105,859	119,818
Commodities	156,067	199,315	202,790
Capital Outlay	38,986	10,400	5,400
Bad Debt	56	0	0
Reserve Contribution-MERF	0	46,000	58,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**739,336**	**843,704**	**875,626**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	755,093	843,704	

Adopted Budget

Airport	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	200,483	182,889	185,173
Reimbursements	2,638	2,638	2,638
Operating Transfer In-General Fund	162,028	204,623	244,722
Interest on Idle Funds	0	0	
Miscellaneous	14,076	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**379,225**	**398,150**	**440,533**
Resources Available:	**379,225**	**398,150**	**440,533**
Expenditures:			
Personal Services	155,456	168,936	171,274
Contractual Services	127,560	132,314	131,734
Commodities	79,365	80,600	76,725
Capital Outlay	16,844	16,300	5,800
Reserve Contribution-MERF	0	0	55,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**379,225**	**398,150**	**440,533**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	380,592	398,150	

Hutchinson 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,524,583	4,306,891	3,739,661
Receipts:			
Water Sales	6,555,075	6,634,900	6,668,075
Tap Charges	25,945	24,000	25,000
Disconnect Fees	44,436	42,000	43,000
Late Fees	70,490	61,000	61,000
Service Connection Fees	38,320	37,000	38,000
Water District Surcharges	3,072	3,000	3,000
Salvaged Materials	0	0	0
Reimbursements	35,494	0	0
Franchise Fees	329,296	332,700	333,400
Operating Transfers In-TIF Fund	0	0	600,000
Interest on Idle Funds	24,094	25,000	25,000
Miscellaneous	564	2,950	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,126,786**	**7,162,550**	**7,799,475**
Resources Available:	**11,651,369**	**11,469,441**	**11,539,136**
Expenditures:			
Personal Services	1,638,912	1,754,136	1,223,949
Contractual Services	1,036,337	1,732,218	1,597,138
Commodities	597,577	811,575	779,275
Capital Outlay	1,020,925	292,250	251,100
Reserve Contribution-CIP		959,690	775,000
Reserve Contribution-MERF		58,000	59,500
Debt Service		1,196,298	1,196,298
Loan Principal	692,647		
Loan Service Fees	48,132		
Loan Interest	455,520		
Franchise Fees	329,296		
Overhead Cost Allocation	918,428	918,427	1,447,280
Operating Transfers Out-Bond & Interest	555,580	7,186	7,363
Appropriated Reserve	0	0	4,202,233
Miscellaneous	51,124		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,344,478**	**7,729,780**	**11,539,136**
Unencumbered Cash Balance Dec 31	4,306,891	3,739,661	0
2010/2011 Budget Authority Amount:	11,309,927	11,087,837	

Adopted Budget

Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,111,958	2,350,641	2,530,220
Receipts:			
Sewer User Charges	5,580,919	5,602,500	5,630,513
Tap Charges	7,500	21,440	0
Late Fees	47,049	45,000	46,000
Industrial Wastewater Permit Fee	1,275	1,200	1,200
Franchise Fees	279,741	280,700	280,176
Loan Proceeds	0	1,150,000	0
Reimbursements	548	60,000	500
Interest on Idle Funds	28,433	20,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,945,465**	**7,180,840**	**5,978,389**
Resources Available:	**8,057,423**	**9,531,481**	**8,508,609**
Expenditures:			
Personal Services	1,542,957	1,748,383	1,617,968
Contractual Services	1,178,044	1,332,661	1,370,202
Commodities	416,531	653,400	639,550
Capital Outlay	384,613	68,166	78,718
Reserve Contribution-CIP		439,200	300,000
Reserve Contribution-MERF		34,000	63,000
Debt Service	161,163	2,019,337	760,541
Loan Principal	311,634		
Loan Service Fees	11,423		
Loan Interest	130,385		
Franchise Fees	279,741		
Overhead Cost Allocation	698,928	698,928	1,253,259
Operating Transfers Out-Bond & Interest	555,580	7,186	7,363
Appropriated Reserve	0	0	2,418,008
Miscellaneous	35,783	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,706,782**	**7,001,261**	**8,508,609**
Unencumbered Cash Balance Dec 31	2,350,641	2,530,220	0
2010/2011 Budget Authority Amount:	7,604,851	7,929,138	

Hutchinson 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	382,481	360,550	390,119
Receipts:			
Storm Water Fees	282,053	282,000	282,000
Interest on Idle Funds	0	250	500
Miscellaneous	398	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**282,451**	**282,250**	**282,500**
Resources Available:	**664,932**	**642,800**	**672,619**
Expenditures:			
Personal Services	39,589	68,181	60,965
Contractual Services	12,420	0	1,100
Capital Outlay	251,215	6,500	0
Bad Debt	1,158	0	0
Reserve Contribution-CIP		178,000	0
Appropriated Reserve	0	0	610,554
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**304,382**	**252,681**	**672,619**
Unencumbered Cash Balance Dec 31	360,550	390,119	0
2010/2011 Budget Authority Amount:	666,219	283,385	

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	

Hutchinson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Donations		**Hutchinson Community Fdtn**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	117,854	Cash Balance Jan 1	23,926	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		141,780
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	58,584	Donations	35,820							
		Interest Income	28							
Total Receipts	58,584	Total Receipts	35,848	Total Receipts	0	Total Receipts	0	Total Receipts	0	94,432
Resources Available:	176,438	Resources Available:	59,774	Resources Available:	0	Resources Available:	0	Resources Available:	0	236,212
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	76,337	Contractual Services	20,974							
Total Expenditures	76,337	Total Expenditures	20,974	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	97,311
Cash Balance Dec 31	100,101	Cash Balance Dec 31	38,800	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**138,901** **
										138,901 **

**Note: These two block figures should agree.

Hutchinson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Federal & State Grant Funds		**Gossage Animal Shelter Trust**		**Municipal Equipment Reserve**		**Disaster Fund**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-1,136	Cash Balance Jan 1	58,355	Cash Balance Jan 1	759,261	Cash Balance Jan 1	116,691	Cash Balance Jan 1		933,171
Receipts.		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	2,297,510	Donations	38,187	Fines, fees, & forfeitures	21,443	Interest Income	93			
Miscellaneous	63,898	Interest Income	5	Interest Income	569					
				Reserve Contributions	795,003					
Total Receipts	2,361,408	Total Receipts	38,192	Total Receipts	817,015	Total Receipts	93	Total Receipts	0	3,216,708
Resources Available:	2,360,272	Resources Available:	96,547	Resources Available:	1,576,276	Resources Available:	116,784	Resources Available:	0	4,149,879
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	120,749	Contractual Services	55,427	Capital Outlay	362,436	Reserve Contributions	116,784			
Commodities	609,665			Reserve Contributions	109,691					
Capital Outlay	510,621									
Reserve Contributions	1,004,906									
Total Expenditures	2,245,941	Total Expenditures	55,427	Total Expenditures	472,127	Total Expenditures	116,784	Total Expenditures	0	2,890,279
Cash Balance Dec 31	114,331	Cash Balance Dec 31	41,120	Cash Balance Dec 31	1,104,149	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,259,600** **
										1,259,600 **

**Note: These two block figures should agree.

Hutchinson

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Health & Dental Insurance		**Risk Management**		**Worker's Compensation**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,435,781	Cash Balance Jan 1	969,095	Cash Balance Jan 1	1,942,995	Cash Balance Jan 1		Cash Balance Jan 1		6,347,871
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	13,249	Interest Income	2,514	Interest Income	13,213					
Employee Contribution	898,916	Reimbursed Expenses	122,084	Reimbursed Expenses	319					
Employer Contributions	1,768,104	Department Premiums	770,990	Department Premiums	411,468					
Reimbursed Expenses	3,403									
Total Receipts	2,683,672	Total Receipts	895,588	Total Receipts	425,000	Total Receipts	0	Total Receipts	0	4,004,260
Resources Available:	6,119,453	Resources Available:	1,864,683	Resources Available:	2,367,995	Resources Available:	0	Resources Available:	0	10,352,131
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Insurance Premiums	604,066	Contractual Services	703,838	Contractual Services	13,459					
Insurance Claims	2,700,402	Capital Outlay	7,705	Insurance Claims	158,973					
Claim Administration	7,724	Reserve Contributions	50,000	Reserve Contributions	100,000					
Service Cost Allocation	18,000	Service Cost Allocation	18,000	Service Cost Allocation	18,000					
Total Expenditures	3,330,192	Total Expenditures	779,543	Total Expenditures	290,432	Total Expenditures	0	Total Expenditures	0	4,400,167
Cash Balance Dec 31	2,789,261	Cash Balance Dec 31	1,085,140	Cash Balance Dec 31	2,077,563	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**5,951,964** **
										5,951,964 **

**Note: These two block figures should agree.

Hutchinson

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Assessments		**Capital Improvement**		**Capital Improvement Reserv**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	234,167	Cash Balance Jan 1	13,576,807	Cash Balance Jan 1	350,613	Cash Balance Jan 1		Cash Balance Jan 1		14,161,587
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Temp Note Proceeds	1,066,659	Intergovernmental	1,269,090	Facility Revenues	150,738					
Reserve Contributions	504,692	Interest Income	39,708	Bond Proceeds	101,370					
		Bond Proceeds	8,949,673	Reserve Contributions	259,851					
		Donations	900							
		Reimbursed Expenses	1,371,375							
		Reserve Contributions	7,140,017							
Total Receipts	1,571,351	Total Receipts	18,770,763	Total Receipts	511,959	Total Receipts	0	Total Receipts	0	20,854,073
Resources Available:	1,805,518	Resources Available:	32,347,570	Resources Available:	862,572	Resources Available:	0	Resources Available:	0	35,015,660
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	69,950	Capital Outlay	15,897,543	Capital Outlay	50,769					
Reserve Contributions	12,527	Reserve Contributions	3,086,834	Reserve Contributions	76,358					
Temp Note Principal	1,701,000									
Temp Note Interest	22,258									
Total Expenditures	1,805,735	Total Expenditures	18,984,377	Total Expenditures	127,127	Total Expenditures	0	Total Expenditures	0	20,917,239
Cash Balance Dec 31	-217	Cash Balance Dec 31	13,363,193	Cash Balance Dec 31	735,445	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**14,098,421** **
	See Tab B									**14,098,421** **

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2012

The governing body of

Hutchinson

will meet on August 16, 2011 at 9:00 AM at City Hall, 125 East Avenue B 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, 125 East Avenue B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority (Includes Carryover)	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	28,829,559	31.538	31,594,112	31.592	34,230,369	8,408,137	31.592
Debt Service	5,292,548	9.845	4,750,172	9.861	4,730,413	2,624,462	9.861
Special Highway	2,337,159		1,855,800		2,114,829		
Special Parks & Recreation	150,201		178,254		167,818		
Special Alcohol Programs	107,368		157,619		122,592		
Convention & Tourism Pron	525,970		595,000		650,000		
Fun Valley	682,758		732,369		737,676		
Animal Shelter	359,067		393,397		405,223		
TIF Environmental	806,984		629,100		1,712,749		
Refuse Collection	2,318,439		2,087,800		2,152,654		
Golf Course	739,336		843,704		875,626		
Airport	379,225		398,150		440,533		
Water Utility	7,344,478		7,729,780		11,539,136		
Sewer Utility	5,706,782		7,001,261		8,508,609		
Storm Water Utility	304,382		252,681		672,619		
Non-Budgeted Funds-A	97,311						
Non-Budgeted Funds-B	2,890,279						
Non-Budgeted Funds-C	4,400,167						
Non-Budgeted Funds-D	20,917,239						
Totals	84,189,252	41.383	59,199,199	41.453	69,060,846	11,032,599	41.453
Less: Transfers	3,482,066		1,850,616		2,674,320		
Net Expenditure	80,707,186		57,348,583		66,386,526		
Total Tax Levied	10,078,989		10,898,478		xxxxxxxxxxxxxxxxx		
Assessed Valuation	243,559,412		262,440,548		266,145,700		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	32,475,000	29,085,000	28,722,476
Revenue Bonds	1,585,000	1,495,000	1,400,000
Other	23,756,363	28,647,199	24,182,471
Lease Purchase Principal	0	126,555	918,402
Total	57,816,363	59,353,754	55,223,349

*Tax rates are expressed in mills

City Official Title: Director of Finance

Hutchinson 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	8,408,137	31.592	79,241
Debt Service	2,624,462	9.861	24,734
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	11,032,599	41.453	103,975

2011 July 1 Valuation: 266,145,700

Valuation Factor: 266,145.700

Neighborhood Revitalization Subj to Rebate: 2,508,231

Neighborhood Revitalization factor: 2,508.231

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for comp the Neighborhood Revitalization Rebate table.

Input sheet for City2.XLS budget form

Enter City Name (City of) Hutchinson

Enter County Name followed by "County" Reno

Enter year being budgeted (YYYY) 2012

Enter the following information from the sources shown. This information will be entered on the budge forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	34,323,798	8,305,965
Debt Service	10-113	4,752,133	2,592,513
Fund name for all funds with a tax levy:			
Total Tax Levy Funds for 2011 Budgeted Year			10,898,478

Other (non-tax levy) fund names:	
Special Highway	2,042,747
Special Parks & Recreation	180,254
Special Alcohol Programs	174,529
Convention & Tourism Promotion	775,000
Fun Valley	732,369
Animal Shelter	393,397
TIF Environmental	806,896
Refuse Collection	2,096,600
Golf Course	843,704
Airport	398,150
Water Utility	11,087,837
Sewer Utility	7,929,138
Storm Water Utility	283,385

Single Non Tax Levy:		
1		
2		
3		
4		
Total Expenditures for 2011 Budgeted Year		66,819,937

Non-Budgeted (A):	
1	Donations
2	Hutchinson Community Fdtn
3	
4	
5	

Non-Budgeted (B):	
1	Federal & State Grant Funds

	2	Gossage Animal Shelter Trust
	3	Municipal Equipment Reserve
	4	Disaster Fund
	5	
Non-Budgeted (C):		
	1	Health & Dental Insurance
	2	Risk Management
	3	Worker's Compensation
	4	
	5	
Non-Budgeted (D):		
	1	Special Assessments
	2	Capital Improvement
	3	Capital Improvement Reserve
	4	
	5	

From the 2011 Budget, Budget Summary Page

	2009 Tax Rate (2010 Column)
General	31.538
Debt Service	9.845
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	41.383

Total Tax Levied (2010 budget column)	10,078,989
Assessed Valuation (2010 budget column)	243,559,412

From the 2011 Budget, Budget Summary Page

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	32,475,000	29,085,000
Revenue Bonds	1,585,000	1,495,000
Other	23,756,363	28,647,199
Lease Purchase Principal	0	126,555

Hutchinson 2012

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2012 Budget Information:

Total Assessed Valuation for 2011	266,145,700
New Improvements for 2011	3,054,654
Personal Property excluding oil, gas, mobile homes - 2011	16,038,315
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2011	2,477,106
Personal Property excluding oil, gas, mobile homes- 2010	17,210,531
Gross earnings (intangible) tax estimate for 2012	0
Neighborhood Revitalization	2,508,231

Actual Tax Rates for the 2011 Budget

Fund	Rate
General	31.592
Debt Service	9.861
Total	41.453

Final Assessed Valuation from the November 1, 2010 Abstract	262,440,548

From the County Treasurer's Budget Information - 2012 Budget Year Estimates:

Motor Vehicle Tax Estimate	1,669,533
Recreational Vehicle Tax Estimate	16,265
16\20 M Vehicle Tax	15,356
LAVTR	0
City and County Revenue Sharing	0
Slider	0

Computation of Delinquency

Actual Delinquency for 2009 Tax - (round to three decimal places)	
Rate used in this budget-this will be shown on all fund pages with a tax levy	0.019

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2012 State Distribution for Kansas Gas Tax	1,106,850
2012 County Transfers for Gas**	145,830
Adjusted 2011 State Distribution for Kansas Gas Tax	1,091,820
Adjusted 2011 County Transfers for Gas**	147,020

***Note**: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2010 Budget Certificate Page

Funds	2010 Expenditure Amounts Budget Authority
General	33,963,750
Debt Service	5,582,615
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	2,522,862
Special Parks & Recr	179,462
Special Alcohol Progr	219,695
Convention & Tourist	775,000
Fun Valley	737,046
Animal Shelter	376,347
TIF Environmental	1,078,000
Refuse Collection	2,375,089
Golf Course	755,093
Airport	380,592
Water Utility	11,309,927
Sewer Utility	7,604,851
Storm Water Utility	666,219
0	
0	
0	
0	
0	
0	
0	

Note. If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.