South Hutchinson City

AFFIDAVIT OF PUBLICATION - 9811

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 22nd day of July A.D., 2011 and the last on the 22nd day of July 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 28th day of July A.D., 2011.

Notary Public

My Commission Expires 02/24/13

Printer's Fees, $265.43

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

NOTICE OF BUDGET HEARING
The governing body of
City of South Hutchinson

will meet on August 1, 2011 at 7:00 PM at City Hall, 2 South Main, South Hutchinson KS for t
objections of taxpayers relating to the proposed use of all funds and the amou
Detailed budget information is available at City Hall and will be available

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax estab
of the 2012 budget. Estimated Tax Rate is subject to change depending on the fi

	Prior Year Actual 2010		Current Year Estimate for 2011		P
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget A for Exper
General	1,812,977	19.716	2,079,078	26.903	2,58
Debt Service	1,101,954	19.167	1,101,473	14.237	1,20
Flood Control	20,905	0.944	20,785	0.797	2
Employee Benfits	38,535	2.393	42,500	0.065	4
Special Highway	44,276		23,000		18
Water	421,217		433,404		47
Sewer	1,015,863		1,015,480		1,16
Convention & Tourism	22,369		22,529		3
Special Park					
Diversion					
1/4 cent Sales Tax	67,959		90,000		30
Non-Budgeted Funds-A	311,840				
Non-Budgeted Funds-B	1,417				
Totals	4,859,312	42.220	4,828,249	42.002	6,027
Less: Transfers	810,687		794,687		843
Net Expenditure	4,048,625		4,033,562		5,184
Total Tax Levied	881,103		880,009		XXXXXX
Assessed Valuation	20,869,182		20,785,501		20,732

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	4,197,000	3,954,000	3,542,0
Revenue Bonds	0	0	0
Other	5,614,232	5,240,249	4,860,0
Lease Purchase Principle	0	0	107,53
Total	9,811,232	9,194,249	8,509,5

*Tax rates are expressed in mills.

/s/ Denise McCue
City Official Title: City Clerk

FILED
AUG 10 2011
Shari A. Lagneba
COUNTY CLERK

urpose of hearing and answering
f ad valorem tax.
his hearing.

the maximum limits
assessed valuation.

osed Budget Year for 2012		
rity res	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
59	581,214	28.034
00	239,577	11.556
00	13,771	0.664
00	36,223	1.747
00		
00		
00		
00		
00		
00		
00		
59	870,785	42.001
00		
59		
XX		
82		

ORDINANCE NO: 11-811

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE CITY OF SOUTH HUTCHINSON

WHEREAS, the City of South Hutchinson must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF SOUTH HUTCHINSON, KANSAS:

Section 1. In accordance with state law, the City of South Hutchinson has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section 3. This ordinance shall take effect after publication once in the official city newspaper.

PASSED AND APPROVED THIS 1ST DAY OF AUGUST, 2011.

Weldon Cook, Mayor

ATTEST:

Denise McCue, City Clerk

FILED

AUG 10 2011

Shari A. Lagneborn
COUNTY CLERK

AFFIDAVIT OF PUBLICATION - 508435

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 Thursday issue of said HUTCHINSON NEWS for 1 day the first being made on the 4th day of August A.D., 2011 and the last on the 4th 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, $78.00

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

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PASSED AND APPROVED THIS 1ST DAY OF AUGUST, 2011.

Weldon Cook, Mayor

ATTEST:

Denise McCue, City Clerk

508435

State of Kansas
City

2012

CERTIFICATE

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

			2012 Adopted Budget		
Table of Contents:		Page No.	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	2,589,159	581,214	27.881
Debt Service	10-113		1,201,500	239,577	11.492
Flood Control	12-646a		20,800	13,771	.661
Employee Benefits	12-16, 102		42,500	36,223	1.738
Special Highway			188,000		
Water			477,700		
Sewer			1,167,100		
Convention & Tourism			30,000		
Special Park			2,600		
Diversion			8,000		
1/4 cent Sales Tax			300,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	6,027,359	870,785	
Is an Ordinance required to be passed, published, and attached to the budget				Yes	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization Rebate			20,846,492		Nov 1, 2011 Total Assessed Valuation

41.772

Assisted by:

Address:

Attest: Aug 10 2011
Shari Ingalsbe
County Clerk

Robert Snyder
A.E. Murray
Danny Pitts
William A Cook
Governing Body

FILED
AUG 10 2011
Shari A. Ingalsbe
COUNTY CLERK

State of Kansas
City

City of South Hutchinson

2012

Computation to Determine Limit for 2012

				Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $ 880,009
2. Debt Service Levy in 2011 Budget				- $ 298,289
3. **Tax Levy Excluding Debt Service**				$ 581,720
2011 Valuation Information for Valuation Adjustments:				
4. **New Improvements for 2011:**			+ 239,845	
5. **Increase in Personal Property for 2011:**				
5a. Personal Property 2011	+	2,713,050		
5b. Personal Property 2010	-	3,127,303		
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	
Valuation of Property that has Changed in Use during 2011:			228,168	
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			468,013	
9. Total Estimated Valuation July 1, 2011		20,732,182		
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			20,264,169	
11. Factor for Increase (8 divided by 10)			0.02310	
12. Amount of Increase (11 times 3)				+ $ 13,435
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$ 595,155
14. **Debt Service Levy in this 2012 Budget**				239,577
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**				834,732

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.

FILED

AUG 10 2011

Shari A. Lagneberg
COUNTY CLERK

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

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	563,672	64,925	1,374	2,137	0
Debt Service	298,289	34,358	727	1,130	0
Flood Control	16,696	1,923	41	63	0
Employee Benefits	1,352	156	3	5	0
TOTAL	880,009	101,362	2,145	3,335	0

County Treas Motor Vehicle Estimate 101,362
County Treasurers Recreational Vehicle Estimate 2,145
County Treasurers 16/20M Vehicle Estimate 3,335
County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.11518
Recreational Vehicle Factor 0.00244
16/20M Vehicle Factor 0.00379
Slider Factor 0.00000

City of South 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
General	Equipment Reserve	118,500	152,000	153,000	12-1,117
General	Building Reserve	30,500	31,000	40,000	12-1,118
Water	Equipment Reserve	20,000	20,000	20,000	12-1,117
Sewer	Equipment Reserve	30,000	30,000	25,000	12-1,117
Sewer	Sewer Reserve	51,500	51,500	60,000	12-825d
Sewer	Bond & Interest	560,187	510,187	545,300	12-631o
	Totals	810,687	794,687	843,300	
	Adjustments*				
	Adjusted Totals	810,687	794,687	843,300	

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

City of South 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:											
Series 2002	04/01/2002	04/01/2012	2.1/3.6	765,000	140,000	4-1/10-1	4/1	3,745	70,000	1,260	70,000
Series 2003	12/15/2003	12/15/2018	2.5/4.2	2,100,000	1,260,000	1-1/7-1	7/1	45,593	135,000	41,018	140,000
Series 2007	11/01/2007	11/01/2018	4.00	2,387,000	2,115,000	5-1/11-1	11/1	78,285	220,000	69,485	230,000
Series 2009	06/26/2009	06/26/2019	5.75	29,000	27,000	5-1/11-1	11/1	1,553	2,000	1,438	3,000
Total G.O. Bonds					**3,542,000**			**129,175**	**427,000**	**113,200**	**443,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving	01/01/1996	06/01/2016	3.92	2,123,510	811,453	3-1/9-1	3-1/9-1	30,620	122,464	25,773	127,312
KDHE Revolving	10/04/2001	03/01/2023	2.81	6,267,538	4,048,605	3-1/9-1	3-1/9-1	121,835	270,379	113,498	278,715
Total Other					**4,860,058**			**152,455**	**392,843**	**139,271**	**406,027**
Total Indebtedness					**8,402,058**			**281,630**	**819,843**	**252,471**	**849,027**

City of South 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
928 HZ Caterpillar Loader	12/27/2010	60	3.50	136,812	107,535	29,277	29,277
Totals					**107,535**	**29,277**	**29,277**

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

ty of South 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	1,122,507	1,047,115	761,109
Receipts:			
Ad Valorem Tax	417,731	563,672	xxxxxxxxxxxxxxxxxx
Delinquent Tax	43,865	30,000	30,000
Motor Vehicle Tax	60,375	57,000	64,925
Recreational Vehicle Tax	0	1,000	1,374
16/20M Vehicle Tax	0	2,000	2,137
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	34	400	400
Compensating Use Tax	0	0	0
Local Sales Tax	202,160	190,000	190,000
Franchise Tax	434,751	400,000	400,000
Licenses	16,384	17,000	17,000
County Sales Tax	347,392	345,000	350,000
Refuse	63,230	60,000	60,000
Reimbursed Expenses	30,975	6,000	10,000
Fines and Penalities	102,292	100,000	100,000
In Lieu of Taxes (IRB)	1,528	2,000	2,000
Interest on Idle Funds	5,053	4,000	4,000
Miscellaneous	11,815	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,737,585**	**1,793,072**	**1,246,836**
Resources Available:	**2,860,092**	**2,840,187**	**2,007,945**

ty of South Hutchinson

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	2,860,092	2,840,187	2,007,945
Expenditures:			
General Administration	260,622	330,500	314,050
Police	685,434	750,864	810,514
Fire	96,253	105,627	123,750
Street	477,372	496,785	474,125
Parks	45,890	63,016	64,500
Non-Departmental	59,116	124,000	624,100
Code Enforcement	81,239	94,926	35,520
Municipal Court	107,051	113,360	142,600
Sub-Total detail page	1,812,977	2,079,078	2,589,159
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,812,977**	**2,079,078**	**2,589,159**
Unencumbered Cash Balance Dec 31	1,047,115	761,109	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,931,338	2,364,422	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,589,159
		Tax Required	581,214
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	581,214

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	xxxxxxxxxxxxxxxxxx
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 Prinicipal	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 miscellanous 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	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,262,869	1,202,204	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	50,000
		Total Expenditure/Non-Appr Balance	1,251,500
		Tax Required	239,577
	Delinquent Comp Rate:	0.000	0
		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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	20,905	20,873	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	20,800
		Tax Required	13,771
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	13,771

City of South Hutchinson 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,801	45,291	4,428
Receipts:			
Ad Valorem Tax	51,969	1,352	xxxxxxxxxxxxxxxxx
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
Disablility 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	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	55,000	42,500	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,500
		Tax Required	36,223
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	36,223

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	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of South 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	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

Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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
Captial 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 **Sewer**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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
Captial 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

Convention & Tourism	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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 **Special Park**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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

Diversion	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 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:			
Contracutal 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	

0

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:		
Equipment Reserve		**Building Reserve**		**Sewer Reserve**		**ASAP**		**DARE**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	422,680	Cash Balance Jan 1	86,687	Cash Balance Jan 1	279,068	Cash Balance Jan 1	16,723	Cash Balance Jan 1	887	806,045
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	168,500	Transfers In	30,500	Transfers In	51,500	Miscellanous	12,423	Donations	130	
Interest Income	1,029									
Miscellaneous	13,786									
Total Receipts	183,315	Total Receipts	30500	Total Receipts	51500	Total Receipts	12423	Total Receipts	130	277,868
Resources Available:	605,995	Resources Available:	117,187	Resources Available:	330,568	Resources Available:	29,146	Resources Available:	1,017	1,083,913
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	169,846	Capital Outlays	14,686	Maintenance Outlay	116,716	Contractual Services	10,255	Miscellanous	337	
Total Expenditures	169,846	Total Expenditures	14,686	Total Expenditures	116,716	Total Expenditures	10,255	Total Expenditures	337	311,840
Cash Balance Dec 31	436,149	Cash Balance Dec 31	102,501	Cash Balance Dec 31	213,852	Cash Balance Dec 31	18,891	Cash Balance Dec 31	680	**772,073** **
										772,073 **

**Note: These two block figures should agree.

0

NON-BUDGETED FUNDS (B)

2012

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Donations		**Special Law Enforcemer**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	778	Cash Balance Dec 31	1,808	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		2,586
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	1,205	Interest Income	5							
		Miscellaneous	1,427							
Total Receipts	1,205	Total Receipts	1432	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,637
Resources Available:	1,983	Resources Available:	3,240	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,223
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Miscellaneous	1,174	Miscellaneous	243							
Total Expenditures	1,174	Total Expenditures	243	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,417
Cash Balance Dec 31	809	Cash Balance Dec 31	2,997	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**3,806** **
										3,806 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of South Hutchinson
will meet on August 1, 2011 at 7:00 PM at City Hall, 2 South Main, South Hutchinson KS 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 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 for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	1,812,977	19.716	2,079,078	26.903	2,589,159	581,214	28.034
Debt Service	1,101,954	19.167	1,101,473	14.237	1,201,500	239,577	11.556
Flood Control	20,905	0.944	20,785	0.797	20,800	13,771	0.664
Employee Benefits	38,535	2.393	42,500	0.065	42,500	36,223	1.747
Special Highway	44,276		23,000		188,000		
Water	421,217		433,404		477,700		
Sewer	1,015,863		1,015,480		1,167,100		
Convention & Tourism	22,369		22,529		30,000		
Special Park					2,600		
Diversion					8,000		
1/4 cent Sales Tax	67,959		90,000		300,000		
Non-Budgeted Funds-A	311,840						
Non-Budgeted Funds-B	1,417						
Totals	4,859,312	42.220	4,828,249	42.002	6,027,359	870,785	42.001
Less: Transfers	810,687		794,687		843,300		
Net Expenditure	4,048,625		4,033,562		5,184,059		
Total Tax Levied	881,103		880,009		xxxxxxxxxxxxxxxxx		
Assessed Valuation	20,869,182		20,785,501		20,732,182		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	4,197,000	3,954,000	3,542,000
Revenue Bonds	0	0	0
Other	5,614,232	5,240,249	4,860,058
Lease Purchase Principal	0	0	107,535
Total	9,811,232	9,194,249	8,509,593

*Tax rates are expressed in mills

City Official Title: City Clerk