STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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

The Hutchinson I

a daily newspaper printed and r of Hutchinson, Reno County, trade, religious, or fraternal put newspaper has been entered as matter in the United States post Kansas, and which news continuously and uninterrupted for more than fifty weeks a ye published for more than fifty ye publication of the notice hereing that a notice, of which a tr attached, was published in the Tuesday issue of said HUTCHI day, the first being made on th A.D., 2018, and the last on th A.D., 2018.

Affiant further says that he knowledge of the statements that they are true.

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

will meet on August 6, 2018 at 7:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2017	Current Year Est	imate 2018	Propos	ed Budget 20	19
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budgeted Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate
General	2,142,954	24,291	2,294,574	21.285	2,439,404	933.068	39,146
Debt Service	1,704,844	15,122	1,198,514	18,694	887,640	46,059	1.932
Library		THE RESERVE			- SOMES		
Employee Benefits	55.205	1,997	58,500	0.934	61,000	42,160	1.769
Flood Control	23,515	0.505	24.000	1,008	27,089	23,829	1.000
Special Highway	126,765		92,025		78,740	20,020	1.000
Water	497,366		751,683		750,000		
Wastewater	1.032.599		1,336,506		1,777,027	14.5	
Convention & Tourism	52,131		75,000		70,000		
Special Park					3,830		
Diversion	1,607		10,000		10,841		
Local Option Sales Tax	242,544		189,671		120,000	19.1	
Employee Health Insurance	64,825	17.0	200,000	V DEL TE	101,959	UP-CO-LIVERY	
Non-Budgeted Funds-A	297,210				107,000		
Non-Budgeted Funds-B	29,202						
Totals	6,270,767	41.915	6,230,473	41,921	6.327,530	1,045,116	43.847
Less: Transfers	726.203		0	7 (12.0)	0	1,040,110	40:047
Net Expenditure	5,544,564		6.230.473		6,327,530		
Total Tax Levied	983,569		989,416		X		
Assessed	- 2011/2007					- L	
Valuation	23,465,547		23,602,308		23,835,744	2200	
Outstanding Indebtedness,		9	2010221020		20,000,777	lt.	
January 1,	2016		2017		2018		
G.O. Bonds	4,803,000		6,172,000		6,737,000		
Revenue Bonds	0		0		0		
Other °	5,080,000	- 1	1.836,294		3,895,000		
Lease Purchase Principal	357,544		258,196		0,000,000		
Total	10,240,544		8,266,490		10,632,000	J	
*Tax rates are expressed in	mills	4	W. Allert Date (Dec.)	100	10,002,000		
	time.		Penise McCue				
(VO O C		City Of	licial Title: City Cler	k	Hy		628601

Subscribed and sworn to before me this 24th day of July, A.D., 2018.

My Commission Expires 02/24/21

Printer's Fees, \$237.25

NANCY SCOTT Notary Public - State of Kansas My Appt. Expires



State of Kansas City 2019

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 2019; and

(3) the Am	ount(s) of 2018 A	d Valore	m Tax are within sta		
			20)19 Adopted Budge Amount of	County
		Page	Budget Authority	2018 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lin	nit for 2019	2	Tot Expenditures	varorem rux	Co c Omy
Allocation of MVT, RVT, and		3			
Schedule of Transfers	10/201/1 / 0111010	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,439,404	√933,068	39,144
Debt Service	10-113	8	887,640	v 46,059	1.932
Library	12-1220	8			
Employee Benefits	12-16,102	9	61,000	v 42,160	1.769
Flood Control	12-646a	9	27,089	× 23,829	1.000
Special Highway		10	78,740		
Water		10	750,000		
Wastewater		11	1,777,027		
Convention & Tourism		11	70,000		F
Special Park		12	3,830		
Diversion		12	10,841		
Local Option Sales Tax		13	120,000		
Employee Health Insurance		13	101,959		
Totals		xxxxxx	6,327,530	1,045,116	
					County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization R					Nov 1, 2018 Total Assessed Valuation
Tax Lid Limit (from Comput	ation Tab)	23,8	36,648	1,045,118 NO	

43.845

Does the City Need to Hold and Election?

NO

Assisted by:	Mardi Blumanhoust Stephanie Houre
Email: AUG 0 9 2018	GE" Pete Murry
Attest: Down Fatter 2018 COUNTY CLERK County Clerk	Sale Houren Governing Body

Amount of Levy

City of South Hutchinson

1. Total tax levy amount in 2018 budget

2019

989,416

Computation to Determine Limit for 2019

2.	Library levy in 2018 budget		\$	
	Other tax entity levy in 2018 budget -		\$ _	(4)
3.	Net tax levy	9	\$ _	989,416
	2019 Budget Percentage Adjustments			
4.	New improvements for 2018 : + 514,336			
5.	Increase in personal property for 2018 : 5a. Personal property 2018			
6.	Valuation of annexed territory for 2018 : 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 2018 : + 93,171			
8.	Expiration of property tax abatements +			
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)607,507			
11.	Total estimated valuation July 1, 2018 23,835,744			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			
13.	Percentage adjustment increase (12 times 3) +	+ 5	s	25,877
14.	Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		_	1.40%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	,	\$	13,852
16.	Total Percentage Adjustments		\$	39,729
	66		_	

2019

2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spenton debt service	÷.	46,059 441,211 0
18.	Property tax revenues spentfor public building commission and lease payments in the 2019 budget (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	0
	Property tax revenues spentfor public building commission and lease payments in the 2018 budget: Increase property tax revenues spenton public building commission and lease payments	3	0
19.	Property tax revenues spenton special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)	+	0
20.	Property tax revenues spenton court judgments or settlements and associated legal costs in the 2019 budget:	+	0
21.	Property tax revenues spenton Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget	+	0
22.	Property tax revenues spenton expenses realted to disaster or Federal Emergency in the 2019 budget:	+	0
23.	Law enforcement expenses - 2019 budget + 899,300 Law enforcement expenses - 2018 budget: 939,100 CPI adjustment 1,40% 13,147 Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	+	0
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	+ .	15,973
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	+ 2.4	0
26.	Total Revenue Adjustments	:* :*	15,973

Yes

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget:	+++++	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Total Computed Tax Levy		1,045,118
	Other Tests - Property Tax Decline		
	Note - In order to use the test, there must be a decline in tax revenues in at least one of the years list	sted below	w.
	2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		None None None
	Average Tax Levy (last three years) #DIV/0! CPI Adjustment of 0.00125 #DIV/0! Average Tax Levy Adjusted by CPI #DIV/0!		
	2019 Total Tax Levy (Less Levy for Other Governmental Units)		
	Exemption from Election Requirement #DIV/0!		
	Other Tests - Lost Valuation Test Assessed Valuation Loss		
	2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
	CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)		13,852
	Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		13,852

Exemption from Election Requirment

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

Budgeted Funds	Ad Valorem Levy		Al	location for Year 2	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	502,377	58,726	846	603	7,660	307
Debt Service	441,211	51,575	743	528	6,727	271
Library						
Employæ Benefits	22,041	2,576	37	26	336	14
Flood Control	23,787	2,781	40	28	363	15
TOTAL	989,416	115,658	1,666	1,185	15,086	607

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate	115,658	1,666			
County Treas 16/20M Vehicle Estimate			1,185		
County Treas Commercial Vehicle Tax Estimate				15,086	
County Treas Watercraft Tax Estimate					607
Motor Vehicle Factor	0.11690				
Recreational Vehicle F	actor	0.00168			
	16/20M Vehicle Fact	or	0.00120		
	Com	mercial Vehicle	Factor	0.01525	
		Wat	ercraft Factor		0.00061

2019

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2017	2018	2019	Statute
General	Equipment Reserve	106,000	-	144,000	K.S.A 12-1,117
General	Building Reserve	41,500	21,800	42,000	K.S.A 12-1,118
Sewer	Bond & Interest	383,608	427,962	302,495	K.S.A. 12-825d
General	Flood Control Maint	500	ě		Resolution
Building Reserve	Equipment Reserve	93,500	<u> </u>	=======================================	Resolution
Capital Projects	Bond & Interest	101,095	-	-	Resolution
	Totals	726,203	449,762	488,495	
	Adjustments*				
	Adjusted Totals	726,203	449,762	488,495	

 $[\]underline{\ ^* Note:}\ \ Adjustments\ are\ required\ only\ if\ the\ transfer\ is\ being\ made\ in\ 2018\ and/or\ 2019\ from\ a\ non-budgeted\ fund.$

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Dot	e Due	Amount Due 2018			unt Due
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	Issue	Kettrement	70	155000	Jan 1,2016	interest	Timopai	merest	Tritteipai	Interest	Trincipal
Series 2009	7/1/2009	11/1/2019	5.75	29,000	7,000	5-1/11-1	11/1	403	3,000	230	4,000
Series 2003	7/26/2012	9/1/2032	3 to 3.25	5,680,000	2,730,000	3-1/9-1	9/1	82,550	535,000	66,500	370,000
Series 2016	9/12/2016	11/1/2036	2 to 3	3,845,000	3,435,000	5-1/11-1	11/1	95,500	440,000	82,300	135,000
Series 2017	9/28/2017	10/1/2032	4.75	565,000	565,000	4-1/10-1	10/1	27,061	15,000	26,125	35,000
36165 2017	9/28/2017	10/1/2032	4,73	303,000	303,000	4-1/10-1	10/1	27,001	15,000	20,123	33,000
Total G.O. Bonds					6,737,000			205,514	993,000	175,155	544,000
Revenue Bonds:											
	-	-			+				-		
Total Revenue Bonds					0			0	0	0	0
Other:											
Temp notes Series 2015	11/5/2015	10/1/2018	1.25 to 1.5	5,080,000	1,360,000	4-1/10-1	10/1	20,400	1,360,000	0	0
Temp notes Series 2017	8/3/2017	10/1/2019	1,50	2,535,000	2,535,000	4-1/10-1	10/1	44,150	0	38,025	2,535,000
Total Other					3,895,000			64,550	1,360,000	38,025	2,535,000
Total Indebtedness					10,632,000			270,064	2,353,000	213,180	3,079,000

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2019

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	0						
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2018	2018	2019
						((
				-			
						**	
ls	1				0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	204,529	161,460	1,798
Receipts:			
Ad Valorem Tax	542,462	496,348	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	14,440	20,000	10,129
Motor Vehicle Tax	64,192	63,650	58,726
Recreational Vehicle Tax		777	846
16/20M Vehicle Tax		288	603
Commercial Vehicle Tax		4,896	7,660
Watercraft Tax		130	307
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
In Lieu of Taxes (IRB)	1,911	2,000	2,000
County Sales Tax	343,927	360,000	355,000
Local Sales Tax	220,444	220,000	210,000
Local Alcoholic Liquor	150	150	150
Franchise Tax	587,555	600,000	580,000
Refuse	107,858	120,000	105,000
Permits and Inspections	18,024	47,500	20,000
Fines and Forfeitures	112,220	125,000	100,000
Interest on Idle Funds	7,584	6,000	6,000
Miscellaneous	29,527	40,000	30,000
Reimbursed Expense	49,591	50,000	30,000
Neighborhood Revitalization Rebate		-21,827	
Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Total Receipts Resources Available:	2,099,885 2,304,414	2,134,912 2,296,372	1,516,42 1,518,21

FUND PAGE - GENERAL	FUND	PAGE -	- GENERAL	Ĺ
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FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Resources Available:	2,304,414	2,296,372	1,518,219
Expenditures:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
General Administration	206,330	157,304	122,254
Police	853,248	900,700	899,300
Fire	377,606	352,000	405,450
Street	283,514	308,000	364,400
Park	67,020	83,000	84,000
Non Departmental	177,138	333,670	402,000
Code Enforcement	7,113	0.000	402,000
Municipal Court	170,985	159,900	162,000
		2,294,574	2,439,404
Sub-Total detail page	2,142,954	2,294,374	2,439,404
			-
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,142,954	2,294,574	2,439,404
Unencumbered Cash Balance Dec 31	161,460		XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	2,374,181	2,422,120	2,439,404
		-Appropriated Balance	_,,,,,,,
		ure/Non-Appr Balance	2,439,404
	roun Expendit	Tax Required	921,185
	Delinquent Comp Rate:	1.3%	11,883
		2018 Ad Valorem Tax	933,068

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
General Administration			
Salaries	123,977	96,104	47,654
Contractual	67,085	43,500	61,000
Commodities	11,268	13,000	7,600
Capital Outlay	*	4,700	
Transfre to Flood Control	500		
Transfer to Equipment Reserve	3,500	•	6,000
T-4-1	206 220	157.204	122.25
Total	206,330	157,304	122,25
Police	619,347	702 200 I	680,000
Salaries		703,200	103,400
Contractual	113,589	99,400	
Commodities	54,544 5,768	63,500	51,900
Capital Outlay Transfer to Building Reserve	30,000	34,600	32,000
Transfer to Equipment Reserve	30,000		32,000
Total	853.248	900,700	899,300
Fire	033,240	200,700	077,300
Salaries	206,526	205,800	217,900
Contractual	95,884	82,500	65,950
Commodities	15,681	19,300	19,600
Capital Outlay	9,515	44,400	66,000
Transfer to Equipment Reserve	50,000	,,,,,,	36,000
Total	377,606	352,000	405,450
Street		*****	
Salaries	233,244	244,400	254,700
Contractual	30,580	48,500	49,500
Commodities	9,690	10,900	15,200
Capital Outlay		4,200	í.
Transfer to Equipment Reserve	10,000	(30)	45,000
Total	283,514	308,000	364,400
Park			
Salaries		120	2
Contractual	25,702	47,000	36,000
Commodities	12,753	16,000	11,000
Capital Outlay	8,565	28	2,000
Transfer to Building Reserve	10,000	20,000	10,000
Transfer to Equipment Reserve	10,000	(9)	25,000
Total	67,020	83,000	84,000
Non Departmental			
Refuse	100,275	185,000	100,000
Street Lighting	73,342	133,670	75,000
Commodities	1,187	15,000	27,000
Capital Outlays	2,334	:22	200,000
Total	177,138	333,670	402,000
Code Enforcement			
Salaries	•	7-9.	
Contractual	2,585	3 0	•
Commodities	2,028	- Sec. (
Transfer to Equipment Reserve	2,500	. tu	
Total	7,113	365	
Municipal Court	T		J
Salaries	76,077	63,200	65,600
Contractual	91,921	91,400	93,400
Commodities	1,487	3,500	3,000
Transfer to Building Reserve	1,500	1,800	
Total	170,985	159,900	162,000
	7	10 CONTENT	4-200
Page Total	2,142,954	2,294,574	2,439,404

Page Total
(Note: Should agree with general sub-totals.)
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2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	181,737	166,095	113,458
Receipts:			
Ad Valorem Tax	337,660	435,916	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,204	7,000	3,000
Motor Vehicle Tax	39,537	39,624	51,575
Recreational Vehicle Tax		483	743
16/20M Vehicle Tax		179	528
Commercial Vehicle Tax		3,048	6,727
Watercraft		82	271
In Lieu of Tax	1,614		
Special Assessments	280,190	250,000	363,371
Temporary Note Proceeds	536,294	*	
Transfer from Sewer	383,608	427,962	302,495
Trans from Capital Funds	101,095		
Neighborhood Revitalization Rebate		(18,417)	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,689,202	1,145,877	728,710
Resources Available:	1,870,939	1,311,972	842,168
Expenditures:			
Principal	1,458,000	993,000	599,000
Interest	246,844	205,514	238,640
Cash Basis Reserve (2019 column)			50,000
Miscellancous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	1,704,844	1,198,514	887,640
Unencumbered Cash Balance Dec 31	166,095	113,458	XXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	1,876,206	1,420,000	887,640
	Non-	Appropriated Balance	
	Total Expenditu	ure/Non-Appr Balance	887,640
	Tax Required	45,472	
D	clinquent Comp Rate:	1.3%	587
	Amount of	2018 Ad Valorem Tax	46,059

Page No.

2019

FUND PA	GE FOR	FUNDS WITH	A TAX LEVY
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	32,621	32,274	8,388
Receipts:			
Ad Valorem Tax	42,296	21,777	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,258	8,000	8,000
Motor Vehicle Tax	7,974	5,234	2,576
Recreational Vehicle Tax		64	37
16/20M Vehicle Tax	1	24	26
Commercial Vehicle Tax		403	336
Watercraft Tax	2	11	
In Lieu of Tax	330	(a)	S
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-899	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,858	34,614	10,989
Resources Available:	87,479	66,888	19,377
Expenditures:			
Workers' Compensation	49,163	53,000	55,000
Disability Insurance	6,042	5,500	6,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,205	58,500	61,000
Unencumbered Cash Balance Dec 31	32,274		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	76,886	65,500	61,000
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	61,000
		Tax Required	41,623
	Delinquent Comp Rate:	1_3%	537
	Amount of	2018 Ad Valorem Tax	42.160

Adopted Budget	Prior Year	Current Year	Proposed Budget
Flood Control	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	8,709	355	- 336
Receipts:			
Ad Valorem Tax	10,977	23,502	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	530		
Motor Vehicle Tax	3,054	1,323	2,781
Recreational Vehicle Tax		16	40
16/20M Vehicle Tax			28
Commercial Vehicle Tax		102	363
Watercraft Tax		3	15
In Lieu of Taxes	100		
Transfer from General Fund	500		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	1 1	-971	0
Miscellaneous	1		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,161	23,981	3,227
Resources Available:	23,870	24,336	
Expenditures:			
Contractual Services	23,515	24,000	27,089
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,515	24,000	
Unencumbered Cash Balance Dec 31	355		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	24,723	24,000	
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balince	
		Tax Required	
	Delinquent Comp Rate:	1.3%	303
	Amount of	2018 Ad Valorem Tax	23,829

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	62,310	13,575	0
Receipts:			
State of Kansas Gas Tax	67,917	68,590	68,840
County Transfers Gas	10,108	9,860	9,900
Reimbursed expense	5		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,030	78,450	78,740
Resources Available:	140,340	92,025	78,740
Expenditures:			
Contractual	41,380	87,000	73,500
Commodities	85,385	5,025	5,240
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,765	92,025	78,740
Unencumbered Cash Balance Dec 31	13,575	· ·	
2017/2018/2019 Budget Authority Amount:	140,000	125,000	78,740

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	222,091	271,183	185,000
Receipts:			
Charges for service	504,762	650,000	525,000
Reimbursed Expense	32,296	3,000	30,000
Interest on Idle Funds	3,820	2,000	5,000
Miscellaneous	5,580	10,500	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	546,458	665,500	565,000
Resources Available:	768,549	936,683	750,000
Expenditures:			
Personal Services	277,493	393,800	339,172
Contractual Services	96,448	56,883	89,500
Commodities	73,290	51,000	55,000
Sales Tax	50,135	50,000	50,000
Capital Outlay		200,000	216,328
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	497,366	751,683	750,000
Unencumbered Cash Balance Dec 31	271,183	185,000	
2017/2018/2019 Budget Authority Amount:	887,800	981,800	750,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	244,254	351,533	497,027
Receipts:			
Charges for Service	1,086,535	1,450,000	1,250,000
Reimbursed Expenses	53,343	30,000	30,000
Interest		2,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,139,878	1,482,000	1,280,000
Resources Available:	1,384,132	1,833,533	1,777,027
Expenditures:			
Personal Services	382,185	399,300	356,371
Contractual Services	231,367	191,000	232,000
Commodities	35,439	50,000	49,500
Capital Outlay		268,244	564,80€
Transfer to Equipment Reserve			271,855
Transfer to Building Reserve			
Transfer to Bond & Interest	383,608	427,962	302,495
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,032,599	1,336,506	1,777,027
Unencumbered Cash Balance Dec 31	351,533	497,027	18
2017/2018/2019 Budget Authority Amount:	1,540,500	1,671,956	1,777,027

Adopted Budget

Convention & Tourism	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Guest Tax	52,131	75,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,131	75,000	70,000
Resources Available:	52,131	75,000	70,000
Expenditures:			
Contractual Services	52,131	75,000	70,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,131	75,000	70,000
Unencumbered Cash Balance Dec 31	∀ ≩;		
2017/2018/2019 Budget Authority Amount:	80,000	75,000	70,000

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,380	3,530	3,680
Receipts:			
Alcohol Tax	150	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150	150	150
Resources Available:	3,530	3,680	3,830
Expenditures:			
Capital Outlay	i #c	593	3,830
			-
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191	(#)	3,830
Unencumbered Cash Balance Dec 31	3,530	3,680	-
2017/2018/2019 Budget Authority Amount:	3,856	3,680	3,830

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Diversion	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	12,193	13,841	7,341
Receipts:			
Fees and Miscellaneous	3,255	3,500	3,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,255	3,500	3,500
Resources Available:	15,448	17,341	10,841
Expenditures:			
Contractual Services	1,607	10,000	10,841
		-	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,607	10,000	10,841
Unencumbered Cash Balance Dec 31	13,841	7,341	
2017/2018/2019 Budget Authority Amount:	11,000	17,000	10,841

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FUN FUNDS WITH NO TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Option Sales Tax	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	196,993	64,671	10,000
Receipts:			
Sales Tax	110,222	135,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110,222	135,000	110,000
Resources Available:	307,215	199,671	120,000
Expenditures:			
Contractual Services	148,708	139,671	100,000
Commodities	93,836	50,000	20,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	242,544	189,671	120,000
Unencumbered Cash Balance Dec 31	64,671	10,000	5.5
2017/2018/2019 Budget Authority Amount:	299,000	247,134	120,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Employee Health Insurance	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	172,262	171,959	41,959
Receipts:			
Miscellaneous	64,522	70,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	64,522	70,000	60,000
Resources Available:	236,784	241,959	101,959
Expenditures:			
Contractual	14,427	200,000	20,000
Employee Benefits	50,398		81,959
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	64,825	200,000	101,959
Unencumbered Cash Balance Dec 31	171,959	41,959	
2017/2018/2019 Budget Authority Amount:	150,000	200,000	101,959

CPA Summary		

State of Kansas 2019 City

City of South Hutchinson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
		ASAP		Water Reserve	wer Reserve		ve	Building Reserv	erve	Equipment Rese
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
311,291	27,524	Cash Balance Jan I	52,923	Cash Balance Jan I	50,500	Cash Balance Jan I	298,638	Cash Balance Jan 1	-118,294	Cash Balance Jan I
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	10,330	Fines/Penalities					41,500	Transfers In	199,500	Transfers In
		Miscellaneous					38,209	Miscellaneous	26,933	Miscellaneous
									2,219	Interest Income
									9,417	Reimbursed Expenses
328,108	10330	Total Receipts	0	Total Receipts	0	Total Receipts	79709	Total Receipts	238,069	Total Receipts
639,399	37,854	Resources Available:	52,923	Resources Available:	50,500	Resources Available:	378,347	Resources Available:	119,775	Resources Available:
		Expenditures;		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	13,093	Contractual Services		Capital Oudays	12,659	Capital Outlays	208,062	Capital Outlays	63,396	Capital Outlays
				21						
				Total Expenditures	12,659	Total Expenditures	208,062	Total Expenditures	63,396	Total Expenditures
297,210	13,093	Total Expenditures	0	Total Expenditures	12,039	Total Expelicators	200,002	roun Expenditures	05,570	rotal expenditures

**Note: These two block figures should agree.

CPA Summary		

State of Kansas City 2019

City of South Hutchinson

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2017 is to be shown)

Non-Budgeted F (1) Fund Name:	uneo 2	(2) Fund Name: (3) Fund Name:		(4) Fund Name: (5) F						
Special Projects		Special Law Enforcement				Donations		(5) Fund Name: Community Center		-
Unencumbered		Unencumbered	ioreement	Unencumbered		Unencumbered		Unencumbered		
Cash Balance Dec 31	18,152	Cash Balance Dec 31	2,207	Cash Balance Dec 31	1,075	Cash Balance Dec 31	7,553	Cash Balance Dec 31	2,843	Total 31,830
Receipts:		Receipts;		Receipts:		Receipts:		Receipts:		
Miscellaneous	2,138	Miscellaneous	1,850	Miscellaneous	35	Donations	7,100	Miscellaneous	8,548	
						Miscellaneous	505			
Total Receipts	2,138	Total Receipts	1850	Total Receipts	35	Total Receipts	7605	Total Receipts	8548	20,176
Resources Available:	20,290	Resources Available:	4,057	Resources Available:	1,110	Resources Available:	15,158	Resources Available:	11,391	52,006
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		í
Personal Services	4,829	Contractual Services	1,799	Contractual Services	1,110	Contractual Services	8,037	Contractual Services	183	
Commodities	11,741							Capital Outlay	1,503	
Total Expenditures	16,570	Total Expenditures	1,799	Total Expenditures	1,110	Total Expenditures	8,037	Total Expenditures	1,686	29,202
Cash Balance Dec 31	3,720	Cash Balance Dec 31	2,258	Cash Balance Dec 31	0	Cash Balance Dec 31	7,121	Cash Balance Dec 31	9,705	22,804
	-,	2xinit		Transaction in the contract of		- Service Control		Tannyaman		22,804

**Note: These two block figures should agree.

CPA Summary		

2019

City of South Hutchinson

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2017 is to be shown)

Non-Budgeted F	unds-B		,				,			
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Im	pr Dist									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sales Tax	11,354									
										ĺ
Total Receipts	11,354	Total Receipts	0	11,354						
Resources Available:	11,354	Resources Available:	0	11,354						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		_
										ĺ
										į
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	11,354	Cash Balance Dec 31	0	11,354						
		24	"					=		11,354

**Note: These two block figures should agree.

CPA Summary			
J			

Page No.

NOTICE OF BUDGET HEARING

The governing body of

<u>City of South Hutchinson</u>
will meet on August 6, 2018 at 7:00 p.m. at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget, Estimated Tax Rate is subject to change depending on the final assessed valuation.

[Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
Ī		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	2,142,954	24,291	2,294,574	21.285	2,439,404		39.146
Debt Service	1,704,844	15,122	1,198,514	18,694	887,640		1.932
Library							
Employee Benefits	55,205	1.997	58,500	0.934	61,000	42,160	1.769
Flood Control	23,515	0.505	24,000	1,008	27,089		1.000
Special Highway	126,765		92,025		78,740		
Water	497,366		751,683		750,000		
Wastewater	1,032,599		1,336,506		1,777,027		
Convention & Tourism	52,131		75,000		70,000		
Special Park					3,830		
Diversion	1,607		10,000		10,841		
Local Option Sales Tax	242,544		189,671		120,000		
Employee Health Insurance	64,825		200,000		101,959		_
	297,210						
	29,202						
Totals	6,270,767	41.915	6,230,473	41.921	6,327,530		43.847
Less: Transfers	726,203	ļ	449,762		488,495		
Net Expenditure	5,544,564		5,780,711		5,839,035		
Total Tax Levied	983,569		989,416		xxxxxxxxxxxxxxxx		
Assessed Valuation	23,465,547		23,602,308		23,835,744		
Outstanding Indebtedness,	25,105,511	į.	20,002,000				
January 1,	2016		2017		2018		
G.O. Bonds	4,803,000	Ĩ	6,172,000		6,737,000]	
Revenue Bonds	0	İ	0		0	1	
Other	5,080,000	İ	1,836,294		3,895,000	1	
Lease Purchase Principal	357,544	İ	258,196		0		
Total	10,240,544	Ì	8,266,490		10,632,000		
*Tay rates are expressed in mi						•	

*Tax rates are expressed in mills

Denise McCue

City Official Title:

City Clerk