South Hutchinson

AFFIDAVIT OF PUBLICATION: 640852

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 News

a daily newspaper printed and published of Hutchinson, Reno County, Kansas, trade, religious, or fraternal publication, newspaper has been entered as second matter in the United States post office, I Kansas, and which newspaper continuously and uninterruptedly publi for more than fifty weeks a year and h published for more than fifty years prior 5 publication of the notice hereinafter men that a notice, of which a true copy attached, was published in the regular Thursday issue of said HUTCHINSON N day, the first being made on the 8th day A.D., 2019, and the last on the 8th day A.D., 2019.

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

Subscribed and sworn to before me this 15th day of August, A.D., 2019.

Notary Public.

NOTARY PUBLIC - State of Kansas

My Commission Expires 4/27/22

Printer's Fees, \$315.41

The governing body of

City of South Hutchinson

will meet on August 19, 2019 at 7:00 PM at City Hall for the purpose of hearing
and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al for 2018	Current Year Est	imate for 2019	Propose	d Budget for 202	0
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures		
General	1,764,477	21.285	2,439,404	39.144	2,286,746		23.67
Debt Service	1,255,941	18.694	837,640	1.932	1,035,946	416,473	17.059
Library	705	100000		SPACE OF MEDICAL	100000000000000000000000000000000000000		15025030
Employee Benefits	39,670	0.934	61,000	1.769	61,000	43,083	1.765
Flood Control	23,605	1.008	27,089	1.000	27,421	24,414	1.000
Special Highway	43,099	79F0F0	78,740	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	126,648		
Water Utility	596,312		750,000	100000	877,636		
Wastewater	1,072,641		1,563,656	SHOW TO	1,310,330		- 120-52
Convention & Tourism	27,891	and and	70,000	TALL TARROW	70,000	ASSESSMENT OF THE PARTY OF THE	Section 1
Special Park	E-1 - 2019		15		3,978		
Diversion	4,827	TREASURA SE	2,500	SITTLE TO	14,484		W. S.
Local Option Sales Tax	13,458	169 30	120,000	OF THE REST	256,684	STATE OF STREET	5 11818
Employee Health Insurance	52,973	(B) 100 (B)	101,959		202,738	THE POST OF THE	D. VE 95
Non-Budgeted Funds-A	151,502	1		STATE OF THE REAL PROPERTY.	4100 400	E SECTION A	松二叶 300
Non-Budgeted Funds-B	66,892		HEALDER	SOUTH THE	555 P 527 E 4	Contractor of the	
Non-Budgeted Funds-C		FROM	11/10/09 70 100	Charles Made 2013	935 TOWNS N. A.	A SHOET WHEN	0.1100142
Totals	5,113,288	41,921	6,052,003	43,845	6,273,611	1,062,003	43.500
Less: Transfers	632,762	AND WAR	667,495		653,560		
Net Expenditure	4,480,526		5,384,508		5,620,051	PATER NOTE OF	
Total Tax Levied	989,416	1777	1,045,116	20 W (1.00 pt)	*****		151769
Assessed	1-1-1	20.13	4		2000年	4 (250)	A
Valuation	23,602,308		23,836,648	Aller of the	24,414,301	FILE STREET, STATE OF THE STATE	CHY 631
Outstanding Indebtedness,	A 1446		0.00		LATTE BUILDING	SETATOR BOAR	
January 1,	2017		2018		2019		
G.O. Bonds	6,172,000	W(250)	6,737,000	EUS WAY	7,499,000		
Revenue Bonds	0	MO SHELL	0 005 000		0		
Other	1,836,294	13.50	3,895,000		Q	20,734	
Lease Purchase Principal	258,196		40.000.000	22017815	0	2-100,025,121,1	80° 35' 100
Total *Tax rates are expressed	8,266,490	70-77	10.632.000	THE PARTY	7,499,000	NO PERSONAL PROPERTY.	
in mills	and the st		141 25 171	Ep. 1048 (1)		Maria Maria	
news with len's	0 2 3 5 5 6 6		THE R. P. LEWIS CO., LANSING.	TWITTEN AND			A Miles
Denise McCue		11-156	Though The	Contrary 1	Office Street Base	g all to to the	STATISTICS OF
City Official Title:	City Clerk		mer -	1		9 30	3 10 10
	TISE TENE	FE-12-57		The Williams			640852
			TOTAL PROPERTY.				040857



NOTICE OF BUDGET HEARING

The governing body of

City of South Hutchinson

will meet on August 19, 2019 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

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	Prior Year Actua	l for 2018	Current Year Estin	nate for 2019	Propos	ed Budget for 202	0
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,764,477	21.285	2,439,404	39.144	2,286,746		23.676
Debt Service	1,255,941	18.694	837,640	1.932	1,035,946		17.059
Library							
Employee Benefits	39,670	0.934	61,000	1.769	61,000	43,083	1.765
Flood Control	23,605	1.008	27,089	1.000	27,421		1.000
			1.7				
Special Highway	43,099		78,740		126,648		
Water Utility	596,312		750,000		877,636		
Wastewater	1,072,641		1,563,656		1,310,330		
Convention & Tourism	27,891		70,000		70,000		
Special Park			15		3,978		
Diversion	4,827		2,500		14,484		
Local Option Sales Tax	13,458		120,000		256,684		
Employee Health Insurance	52,973		101,959		202,738		
Non-Budgeted Funds-A	151,502						
Non-Budgeted Funds-B	66,892						
Non-Budgeted Funds-C							
Totals	5,113,288	41.921	6,052,003	43.845	6,273,611	1,062,003	43.500
Less: Transfers	632,762		667,495		653,560		
Net Expenditure	4,480,526		5,384,508		5,620,051		
Total Tax Levied	989,416	[1,045,116		xxxxxxxxxxxxx		
Assessed		[ĺ	
Valuation	23,602,308	[23,836,648		24,414,301		
Outstanding Indebtedness,			Section 10		**************************************		
January 1,	2017	-	2018		2019	ē.	
G.O. Bonds	6,172,000	L	6,737,000		7,499,000		
Revenue Bonds	0	Ĺ	0		0		
Other	1,836,294	L	3,895,000		0		
Lease Purchase Principal	258,196		0		0		
Total	8,266,490	<u>[</u>	10,632,000		7,499,000		
*Tax rates are expressed in	mills	, V .		115			

*Tax rates are expressed in mills

Denise McCue

City Official Title:

City Clerk

AUG 2 0 2019

Doma Potton **COUNTY CLERK**

2020

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 2020; and

	(3) the Amount(s) of 2		arious tunus tor in em Tax are within		s	
	(5) the Amount(5) of 2	2017 Ad Valon	chi Tux are within .	2020 Adopted I		1
				Amount of	County	1
		Page	Budget Authorit	2019 Ad	Clerk's	1
Table of Contents:		No.	for Expenditure	Valorem Tax	Use Only	
Computation to Determine	Limit for 2020	2	Joi Emponentia	, 1101011111111	034 011.7	1
Allocation of MVT, RVT,			1			1
Schedule of Transfers		4	1			
Statement of Indebtedness		5	1			
Statement of Lease-Purcha		6	1			
State Ment of Bease 1 areas			-			
Fund	K.S.A.		1			
General	12-101a	7	2,286,746	578,033	23.529	1
Debt Service	10-113	8	1,035,946	416,473	16.952	1 0
Library	12-1220	8	1,055,570	110,175	14:132	1 12 727
Employee Benefits	12-16,102	9	61,000	43,083	1.754	43.229
Flood Control	12-16,162 12-646a	9	27,421	24,414		1 9 3
1 tood Control	12-0404	-	27,421	27,717	1 1-1-1	1
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	-		1			1
						4
						4
			-			4
	ļ					-
Special Highway		10	126,648			
Water Utility		10	877,636			1
Wastewater		11	1,310,330			1
Convention & Tourism		11	70,000			
Special Park		12	3,978]
Diversion		12	14,484]
Local Option Sales Tax		13	256,684			
Employee Health Insurance	e	13	202,738			
						1
						1
						1
Non-Budgeted Funds-A		14				1
Non-Budgeted Funds-B		15				1
Non-Budgeted Funds-C		16				1
Totals		xxxxxxxxxx	6,273,611	1,062,003		1
A OTAIS			0,213,011	1,002,003	County Clerk's Use Only	
Budget Summary		0	-	2 11/3	County Clerk's OSC OIIIY	•
Neighborhood Revitalizati	on Rebate	- 0	1 24 56	7,349	Nov 1, 2019 Total	•
Neighborhood Revitalizati	on Rebate	1	J ZTI	.,		
Tou I id I imit (from Con	tation Tab			1 444 206	Assessed Valuation	1,
Tax Lid Limit (from Con				1,444,386		
Does the City Need to Ho	id and Election?	7.47		NO		
		\cap A		4	790	
Assisted by:	-: (hoyal	(()	Juled	/	
		JOE 1010	regulat	Julea	ere	
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Email:	20	1	01	1		
	U	Mandi 1	alumanho	ust		
Attest:	Attest: 2019					
	Math					
County Clerk Governing Body						

CPA Summary

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	600340	24.590	28,027
Debt Service	397627	16.287	18,563
Library			0
Employee Benefits	41134	1.685	1,920
Flood Control	24414	1.000	1,140
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,063,515	43.561	49,650

2019 July 1 Valuation: 24,414,301

Valuation Factor: 24,414.301

Neighborhood Revitalization Subj to Rebate: 1,139,771

Neighborhood Revitalization factor: 1139.771

^{**}This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input Sheet for City1 Budget Workbook

(T)				
Enter city name ("C			City of South Hutchin	nson
	followed by "County":		Reno County	
-			=	
Enter year being bu	dgeted (YYYY):	2020		
			-	
CPI Percentage - 5	Year Average	1.50%		
			7 .	
CPI Percentage - Pr	eceding Year	2.50%		
			_	
			'- '- C 4''11 G-	41
_	information from the source	s snown. In	is information will fid	w throughout the
budget worksneets t	to the appropriate locations.			
	Note: All amounts are to be	e entered as v	whole numbers only.	
The input for the fo	llowing comes directly from	-:		
the 2019 Budget, Ce	_	I		
,	se the amended figures. *			
		4.	2019	2018
Fund Names:		Statute	*Expenditures*	Ad Valorem Tax
1 0310 1 101110D.	General	12-101a	2,439,404	933,068
	Debt Service	10-113	887,640	46,059
	Library	12-1220	007,010	10,035
Fund name for all oth	ner funds with a tax levy:	12-1220		
Tuna name for an ou	Employee Benefits	12-16,102	61,000	42,160
7.	Flood Control	12-10,102 12-646a	27,089	23,829
)	Flood Control	12-040a	27,069	23,029
3 1				
* * *				
A 455 - 15	1			
Owner PACE				
Total Tax Levy Fund	s for 2019 Budgeted Year			1,045,116
Other (non-tax levy)	fund names:	1		
	Special Highway	1	78,740	
	Water Utility		750,000	
20 5 0	Wastewater]	1,777,027	
	Convention & Tourism		70,000	
	Special Park		3,830	
	Diversion		10,841	
	Local Option Sales Tax		120,000	
	Employee Health Insurance	1	101,959	
1 2 4		•		
Single Non Tax Levy	':			
1		1		
2		1		
3		1		
5 4		1		
1	or 2019 Budgeted Year	J	6,327,530	
Total Experience 10	2017 Dangeron Tout		1 0,527,550	
			2017 Tax Rate	
From the 2010 Bude	get, Budget Summary Page	1	(2018 Column)	
From the 2017 Bud	ce, Dudger Summary rage	1	(2010 Column)	

General	21.285
Debt Service	18.694
Library	
Employee Benefits	0.934
Flood Control	1.008
0	
0	
0	
0	
0	
0	
0	
0	
	41.921

Total

Total Tax Levied (2018 budget column)	989,416
Assessed Valuation (2018 budget column)	23,602,308

Outstanding Indebtedness, January 1:	2017	2018
G.O. Bonds	6,172,000	6,737,000
Revenue Bonds	0	0
Other	1,836,294	3,895,000
Lease Purchase Principal	258,196	0

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

From the County Clerk's 2020 Budget Information:	
Total Assessed Valuation for 2019	24,414,30
New Improvements, Remodeling and Renovations for 2019	273,364
Personal Property - 2019	1,652,914
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2019	30,664
Personal Property - 2018	1,687,638
Expiration of Property Tax Abatement	
Gross earnings (intangible) tax estimate for 2020	
Neighborhood Revitalization	1,139,77

Actual Tax Rates for the 2019 Budget:

<u>Fund</u>	Rate
General	39.144
Debt Service	1.932
Library	
Employee Benefits	1.769
Flood Control	1,000
0	
0	
0	
0	
0	
0	
0	
0	
Total	43.845

Final Assessed Valuation from the November 1, 2018 Abstract

23,836,648

From the County Treasurer's Budget Information - 2020 Budg	et Year Estimates:
Motor Vehicle Tax Estimate	116,796
Recreational Vehicle Tax Estimate	1,572
16\20 M Vehicle Tax	1,700
Commercial Vehicle Tax Estimate	6,093
Watercraft Tax Estimate	623
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency
Actual Delinquency for 2017 Tax - (e.g. rate .01213 = 1.213%, key in 1.2)
Delinquency % used in this budget will be shown on all fund pages with a tax levy**

1.5%

**Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County I	lighway Fund):
2020 State Distribution for Kansas Gas Tax	68,370
2020 County Transfers for Gas***	9,580
Adjusted 2019 State Distribution for Kansas Gas Tax	68,290
Adjusted 2019 County Transfers for Gas***	9,770
	COLA L L L

^{***}Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-34256

From the 2018	Budget Certificate Page	2 0
		Note: If the 2018 budget was amended, then
Funds	Budget Authority	expenditure amounts should reflect the amen-
General	2,422,120	expenditure amounts.
Debt Service	1,420,000	B 20
Library		
Employee Benefits	65,500	
Flood Control	24,000	
0		
0		
0		
0		(
0		
0		
0		
0		
Special Highway	125,000	
Water Utility	981,800	
Wastewater	1,671,956	
Convention & Touris	75,000	
Special Park	3,680	
Diversion	17,000	
Local Option Sales To	247,134	
Employee Health Inst	200,000	Programme and the second secon
0		
0		
0		
0		[[

7,253,190

24048

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:	Denise McCue	
Official Title:	City Clerk	Must be at least 10 days between date published and hearing held.
Date:	August 19, 2019	Latest date for notice to be published in your newspaper: August 9, 2019
Time:	7:00 PM	
Location:	City Hall	
Available at:	City Hall	

Amount of Levy

2020

Computation to Determine Limit for 2020

	,	+ \$	1,045,116
2.	Library levy in 2019 budget	· \$	
_	Other tax entity levy in 2019 budget	· \$	1.047.116
3.	Net tax levy	\$	1,045,116
	2020 Budget Percentage Adjustments		
4.	New improvements, Remodeling and Renovations for 2019 : + 273,364		
-	Increase in necessary for 2010.		
٥.	Increase in personal property for 2019 : 5a. Personal property 2019 + 1,652,914		
	5a. Personal property 2019 + 1,652,914 5b. Personal property 2018 - 1,687,638		
	5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of annexed territory for 2019:		
	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 2019: + 30,664		
)			
<i>1</i> 8.	Expiration of property tax abatements +0		
0	Euripetian of TIE Daniel Hausing and ND Districts		
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
	(meremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 304,028		
11.	Total estimated valuation July 1, 2019 24,414,301		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
1.2	D (12 times 2)	ı en	13,179
13.	Percentage adjustment increase (12 times 3)	+ \$	13,179
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	15,677
			00.075
16.	Total Percentage Adjustments	\$	28,856

2020 Revenue Adjustments

26.	Total Revenue Adjustments		370,414
ωJ,	Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+	0
	Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs) Emergency medical expenses - 2020 budget:	+	0
	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs) Fire protection expenses - 2020 budget:	+ 30	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 but	d; +	
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ :	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	* 3	0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	
	Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service	3	46,059 370,414
17.	Property tax revenues for debt service in 2020 budget:	+ 2	416,473

Levies on Behalf of Another Political or Governmental Subdivision

27.	Other tax entity levy - 2020 budget: Other tax entity levy - 2020 budget:	+ + +	
28. 29	Total Levies on Behalf of Another Political or Governmental Subdivision Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0
30.	Total Computed Tax Levy		1,444,386

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 listed below.

	9		
2016 Tax Levy (Less Levy for 2017 Tax Levy (Less Levy for 2018 Tax Levy (Less Levy for 2019 Tax Levy (Less Levy for	other Governmental Units) other Governmental Units)		None None None
Average Tax Levy (last three y CPI Adjustment of 0.025 Average Tax Levy Adjusted by	,	#DIV/0! #DIV/0! #DIV/0!	
2020 Total Tax Levy (Less Lev	vy for Other Governmental Units)		
Exemption from Election Rec	quirement	#DIV/0!	
P#A			
Other Tests - Lost Valuation	Test		
Assessed Valuation Loss			
2020 Tax Levy (Less Levy for	other Governmental Units)		

CPI Adjustment	15,677
2020 Mill Rate (Less Mills for other Governmental Units)	

 Loss of Assessed Valuation Multiplied by 2020 Mill Rate
 0

 Total Adjustment for Loss of Assessed Valuation
 15,677

Exemption from Election Requirment

2019 Tax Levy (Less Levy for other Governmental Units)

Change in Levy

Yes

0

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	933,068	104,222	1,404	863	5,440	0
Debt Service	46,059	5,144	69	758	268	27
Library						
Employee Benefits	42,160	4,710	63	38	246	25
Flood Control	23,829	2,663	36	41	139	14
TOTAL	1,045,116	116,739	1,572	1,700	6,093	66

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estin	116,739 1,572	1,700_	6,093	
County Treas Watercraft Tax Estimate		:		623
Motor Vehicle Factor Recreational Vehicle	0.11170 e Factor 0.00150			
	16/20M Vehicle Factor	0.00163		
	Commercial V	ehicle Factor	0.00583	
		Watercraft Factor		0.00060

2020

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General	Equipment Reserve	37,800	159,000	147,000	K.S.A 12-1,11
General	Building Reserve	27,000	66,000		K.S.A 12-1,113
Sewer	Bond & Interest	427,962	302,495		K.S.A 12-8250
Water	Equipment Reserve	30,000	30,000	30,000	K.S.A 12-1,11
Water	Building Reserve	10,000	10,000		K.S.A 12-1,113
Sewer	Equipment Reserve	50,000	50,000	50,000	K.S.A 12-1,11
Sewer	Building Reserve	50,000	50,000	50,000	K.S.A 12-1,118
	Totals	632,762	667,495	653,560	
	Adjustments*				
	Adjusted Totals	632,762	667,495	653,560	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amon	Amount Due
Type of	to	ot Datiroment	Kate	Amount	Outstanding	Date	Date Due		2019	2020	Dringing
Debl. General Obligation:	issue	Kenrement	0/	Issued	Jan 1,2019	Interest	runcipai	Interest	Frincipal	Interest	runcipal
Series 2009	7/1/2009	11/1/2019	575	29 000	4 000	5-1/11-1	11/1	230	4 000		
Series 2012	7/26/2012	9/1/2032	3 to 3.25	5,680,000	2,195,000	3-1/9-1	9/1	66,500	370,000	55,400	380,000
Series 2016	9/12/2016	-	2 to 3	3,845,000	2,995,000	5-1/11-1	11/1	82,300	135,000	78,250	135,000
Series 2017	9/28/2017	10/1/2032	4.75	565,000	550,000	4-1/10-1	1/01	26,125	35,000	24,463	40,000
Series 2018	9/27/2018	10/1/2038	3 to 4	1,755,000	1,755,000	4-1/10-1	10/1	63,650	000,09	61,150	60,000
Series 2019	7/31/2019	9/1/2039	3% - 4%	2,095,000	0	3-1/9-1	9/1	0	0	71,683	80,000
Total G.O. Bonds					7,499,000			238,805	604,000	290,946	000,569
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Temp notes Series 2017	8/3/2017	10/1/2019	1.50	2,535,000	D	4-1/10-1	10/1	38,025	7,535,000		
Total Other					0			38,025	2,535,000	0	0
Total Indebtedness					7,499,000			276,830	3,139,000	290,946	000'569

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND LAGE FOR FUNDS WITH A TA			15 15 1
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	161,460	479,887	322,316
Receipts:	471.075	000.000	
Ad Valorem Tax	471,875		xxxxxxxxxxxxxx
Delinquent Tax	11,785	10,129	101.55
Motor Vehicle Tax	72,638	58,726	
Recreational Vehicle Tax		846	
16/20M Vehicle Tax		603	863
Commercial Vehicle Tax		7,760	
Watercraft Tax		307	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
In Lieu of Taxes (IRB)	-3,739	-1,277	
County Sales Tax	351,562	325,000	
Local Sales Tax	210,941	200,000	
Local Alcholic Tax	162	150	
Franchise Tax	633,942	530,000	
Refuse	105,614	100,000	
Permits and Inspections	31,245	20,000	30,000
Fines and Forfetures	89,709	75,000	75,000
Interest on Idel Funds	18,112	6,000	6,000
Miscellaneous	78,881	30,000	
Reimbursed Expense	10,177	5,000	5,000
Neighborhood Revitilazation Rebate		-19,479	
in Lieu of Taxes (IRB) interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% Total Rec Fotal Receipts Resources Available:	2,082,904 2,244,364	2,281,833 2,761,720	

City of South Hutchinson

FUND PAGE -	GENERAL	
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Adopted Budget General	Prior Year	Current Year	Proposed Budget
	A -4 1 C 2010		
les 4 11 13	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	2,244,364	2,761,720	1,717,368
Expenditures:			
General Administration	140,380	122,254	154,630
Police	698,321	899,300	688,146
Fire	301,867	405,450	337,620
Street	265,545	364,400	337,350
Parks	37,482	84,000	52,000
Municipal Court	148,656	162,000	167,000
Code Enforcement	205	0	0
Non-Departmental	172,021	402,000	550,000
Sub-Total detail page	1,764,477	2,439,404	2,286,746
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,764,477	2,439,404	2,286,746
Unencumbered Cash Balance Dec 31	479,887		xxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	2,422,120	2,439,404	2,286,746
2010.2010.2020.2048601.44400.45, 111104111.	Non-/	Appropriated Balance	_,,,,,
		re/Non-Appr Balance	2,286,746
	. Jan. 2/1pontaira	Tax Required	569,378
Dal	inquent Comp Rate:	1.5%	8,655
Deli		019 Ad Valorem Tax	578,033

CPA Summai	ry				

Adopted Budget	Prior Year	Current Year Estimate for 2019	Proposed Budget Year for 2020
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures: General Administration		-	
Salaries	65,835	47,654	41,13
Contractual	63,561	61,000	92,50
Commodities	7,784	7,600	9,00
Capital Outlay	7,70-1	7,000	2,00
Transfer to Equipment Reserve Fund			6,00
Transfer to Building Reserve Fund	3,200	6,000	6,00
Total	140,380	122,254	154,63
Police			
Salaries	547,193	680,000	466,00
Contractual	88,914	103,400	106,64
Commodities	36,384	51,900	65,50
Capital Outlay	230		
Transfer to Equipment Reserve Fund	12,800	32,000	20,00
Transfer to Building Reserve Fund	12,800	32,000	30,00
Total	698,321	899,300	688,14
Fire			
Salaries	172,432	217,900	166,50
Contractual	96,320	65,950	63,47
Commodities	11,715	19,600	23,65
Capital Outlay		33,000	15,00
Transfer to Equipment Reserve Fund	20,200	66,000	66,00
Transfer to Building Reserve Fund	1,200	3,000	3,00
Total	301,867	405,450	337,62
Street			
Salaries	222,164	254,700	233,50
Contractual	28,016	49,500	43,75
Commodities	11,365	15,200	15,10
Capital Outlay			
Transfer to Equipment Reserve Fund	4,000	45,000	45,00
Transfer to Building Reserve Fund			
Total	265,545	364,400	337,35
Parks			
Salaries	19,868	10,000	
Contractual	6,447	26,000	16,00
Commodities	1,167	11,000	1,00
Capital Outlay		2,000	
Transfer to Equipment Reserve Fund		10,000	10,00
Transfer to Building Reserve Fund	10,000	25,000	25,00
Total	37,482	84,000	52,00
Municipal Court			
Salaries	59,350	65,600	65,60
Contractual	87,982	93,400	94,40
Commodities	724	3,000	7,00
Capital Outlay	600		
Total	148,656	162,000	167,00
Code Enforcement			
Commodities	205		
Total	205	0	
Non-Departmental			
Refuse	98,022	100,000	100,00
Street Lighting	70,913	75,000	77,00
Commodities	3,086	27,000	5,00
Capital Outlay		200,000	550,00
Total	172,021	402,000	732,00
Page Total	1,764,477	2,439,404	2,468,74

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	166,095	194,316	131,445
Receipts:			
Ad Valorem Tax	414,304	46,059	xxxxxxxxxxxxxxx
Delinquent Tax	8,486	3,000	
Motor Vehicle Tax	59,938	51,575	5,144
Recreational Vehicle Tax		743	69
16/20M Vehicle Tax		528	758
Commercial Vehicle Tax		6,727	268
Watercraft Tax		271	27
Special Assessments	338,667	363,371	204,000
Transfer from Sewer	427,962	302,495	302,560
Capital Projects	37,541		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,736	0	-18,563
Miscellaneous			11000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,284,162	774,769	494,264
Resources Available:	1,450,257	969,085	625,709
Expenditures:			
Principal	993,001	399,000	695,000
Interest	262,940	238,640	290,946
Cash Basis Reserve (2020 column)			50,000
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	1,255,941	837,640	1,035,946
Unencumbered Cash Balance Dec 31	194,316		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	1,420,000	887,640	1,035,946
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance Tax Required	1,035,946
	410,237		
De	6,236		
	Amount of 2	019 Ad Valorem Tax	416,473

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			Ç
Does miscellaneous exceed 10% Total Rec			
Total Receipts	.0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	.0	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	0
De	linquent Comp Rate:		0
	Amount of 2	2019 Ad Valorem Tax	

PA Summary			
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	32,274	23,251	15,400
Receipts:			
Ad Valorem Tax	20,766	42,160	xxxxxxxxxxxxxxx
Delinquent Tax	1,197	8,000	
Motor Vehicle Tax	9,240	2,576	4,710
Recreational Vehicle Tax		37	63
16/20M Vehicle Tax		26	38
Commercial Vehicle Tax		.336	246
Watercraft Tax		14	25
In lieu of Taxes	-556		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,920
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	30,647	53,149	3,162
Resources Available:	62,921	76,400	18,562
Expenditures:			
Workers Compensation	34,431	55,000	55,000
Disability Insurance	5,239	6,000	6,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,670	61,000	61,000
Unencumbered Cash Balance Dec 31	23,251	15,400	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	65,500	61,000	61,000
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	42,438
De	linquent Comp Rate:	1.5%	645
	Amount of 2	019 Ad Valorem Tax	43,083

Adopted Budget	Prior Year	Current Year	Proposed Budget
Flood Control	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	355	1,654	1,621
Receipts:			
Ad Valorem Tax	22,403	23,829	xxxxxxxxxxxxxxxx
Delinquent Tax	352	2,781	
Motor Vehicle Tax	2,323	40	2,663
Recreational Vehicle Tax		28	36
16/20M Vehicle Tax		363	41
Commercial Vehicle Tax		15	139
Watercraft Tax			14
In lieu of Taxes	-174		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,140
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,904	27,056	1,752
Resources Available:	25,259	28,710	3,373
Expenditures:			
Contractual Services	23,605	27,089	27,421
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,605	27,089	27,421
Unencumbered Cash Balance Dec 31	1,654		xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	24,000	27,089	27,421
- Company of the Comp		Appropriated Balance	
		re/Non-Appr Balance	
		Tax Required	

CPA Summary

Delinquent Comp Rate: 1.5% Amount of 2019 Ad Valorem Tax 366 24,414

2020

City of South Hutchinson

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,575	49,378	48,698
Receipts:			
State of Kansas Gas Tax	68,634	68,290	68,370
County Transfers Gas	10,268	9,770	9,580
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,902	78,060	77,950
Resources Available:	92,477	127,438	126,648
Expenditures:			
Contractual Services	1,236	73,500	73,500
Commodities	41,863	5,240	5,240
Carry Over			47,908
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,099	78,740	126,648
Unencumbered Cash Balance Dec 31	49,378	48,698	0
2018/2019/2020 Budget Authority Amount	125,000	78,740	126,648

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	271,183	369,636	259,636
Receipts:			
Charges of Service	662,563	600,000	600,000
Reimbursed expense	19,704	30,000	5,000
Interest Income	7,065	5,000	8,000
Miscellaneous	5,433	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	694,765	640,000	618,000
Resources Available:	965,948	1,009,636	877,636
Expenditures:			
Personal Services	348,280	339,172	231,800
Contractual Services	112,229	89,500	90,000
Commodities	37,397	55,000	50,500
Sales Tax	58,406	50,000	60,000
Transfers to Reserves	40,000	216,328	100,000
Carry Over			345,336
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	596,312	750,000	877,636
Unencumbered Cash Balance Dec 31	369,636	259,636	0
2018/2019/2020 Budget Authority Amount	981,800	750,000	877,636

CPA Summary

City of South Hutchinson 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	351,533	338,986	55,330
Receipts:			
Charges of Service	1,054,929	1,250,000	1,250,000
Reimbursed Expense	5,165	30,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,060,094	1,280,000	1,255,000
Resources Available:	1,411,627	1,618,986	1,310,330
Expenditures:			
Personal Services	305,950	175,000	245,500
Contractual Services	190,475	200,000	232,000
Commodities	23,415	49,500	53,500
Captial Outlay	24,839	564,806	125,000
Transfer to Bond & Interest	427,962	302,495	302,560
Transfers to Reserves	100,000	271,855	100,000
Carry Over			251,770
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,072,641	1,563,656	1,310,330
Unencumbered Cash Balance Dec 31	338,986	55,330	0
2018/2019/2020 Budget Authority Amoun	1,671,956	1,777,027	1,310,330

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Guest Tax	27,891	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,891	70,000	70,000
Resources Available:	27,891	70,000	70,000
Expenditures:			
Contractual Services	27,891	70,000	70,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,891	70,000	70,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	75,000	70,000	70,000

CPA Summary			
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,530	3,693	3,828
Receipts:			
Alcohol Tax	163	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	163	150	150
Resources Available:	3,693	3,843	3,978
Expenditures:			
Captial Outlay		15	3,978
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	15	3,978
Unencumbered Cash Balance Dec 31	3,693	3,828	0
2018/2019/2020 Budget Authority Amoun	3,680	3,830	3,978

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Diversion	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,841	10,984	10,984
Receipts:			
Fees and Miscellaneous	1,970	2,500	3,500
111 P. 1			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	1.050	2.500	2 500
Total Receipts	1,970	2,500	3,500
Resources Available:	15,811	13,484	14,484
Expenditures:			
Contractual Services	4,827	2,500	14,484
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,827	2,500	14,484
Unencumbered Cash Balance Dec 31	10,984	10,984	0
2018/2019/2020 Budget Authority Amoun	17,000	10,841	14,484

Sum	mary	7
	Sum	Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Option Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	64,671	156,684	146,684
Receipts:			
Sales Tax	105,471	110,000	110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,471	110,000	110,000
Resources Available:	170,142	266,684	256,684
Expenditures:			
Contractual Services	13,458	100,000	170,000
Commodities		20,000	86,684
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,458	120,000	256,684
Unencumbered Cash Balance Dec 31	156,684	146,684	0
2018/2019/2020 Budget Authority Amoun	247,134	120,000	256,684

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Employee Health Insurance	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	171,959	184,697	142,738
Receipts:			
Miscellaneous	65,711	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	65,711	60,000	60,000
Resources Available:	237,670	244,697	202,738
Expenditures:			
Contractual	11,168	20,000	20,000
Employee Benefits	41,805	81,959	182,738
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,973	101,959	202,738
Unencumbered Cash Balance Dec 31	184,697	142,738	0
2018/2019/2020 Budget Authority Amoun	200,000	101,959	202,738

CPA Summary

City of South Hutchinson

2020

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2018 is to be shown)

					_									_	r					_	*	*
				Total	262,779								371,420	634,199						151,502	482,697	482,697
					24,761		15,024						15024	39,785		12,467				12,467	27,318	
		(5) Fund Name:	ASAP	Unencumbered	Cash Balance Jan 1	Receipts:	Fines/Penalties	Mescellaneous					Total Receipts	Resources Available:	Expenditures:	Contractual				Total Expenditures	Cash Balance Dec 31	
OWIN					0		480						480	480						0	480	
(Only the actual banger year for 2010 is to be shown)	1.47	(4) Fund Name:	Technology	Unencumbered	Cash Balance Jan 1	Receipts:	Miscellaneous						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
n year Jor			proveme		11,354		22,356						22356	33,710						0	33,710	
ine uciuui ouuge	T. T. C.	(s) Fund Name:	Community Improveme Technology	Unencumbered	Cash Balance Jan 1	Receipts:	Sales Tax						Total Receipts	Resources Available:	Expenditures:					Total Expenditures	Cash Balance Dec 31	
					170,285		87,000	100'16	257				178258	348,543		85,661				85,661	262,882	
		(2) rund Name:	Building Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer In	Miscellaneous	Reimbursed Expense				Total Receipts	Resources Available:	Expenditures:	Commodities				Total Expenditures	Cash Balance Dec 31	
-	-nnds-A		erve		56,379		117,800	9,468	4,779	23,255			155,302	211,681		53,374				53,374	158,307	
1	Non-Budgeted Funds-A	(1) rund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfer In	Miscellaneous	Interest Income	Reimbursed Expense			Total Receipts	Resources Available:	Expenditures:	Commodities				Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

CPA Summary

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City of South Hutchinson

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

Special Law Enforceme Donations Community Center Health Insurance Total Unincounbered (Discounbered of Discounbered of Discounbered of Discounbered of Discounbered of Discounbered (Discounbered of Discounbered of Discounbered of Discounbered (Discounbered of Discounbered Of Discounbered Of Discounbered (Discounbered Of Discounbered Of Discounbered Of Discounbered Of Discounbered (Discounbered Of Discounbered Of Discounbered Of Discounbered Of Discounbered Of Discounbered (Discounbered Of Discounbered Of D	(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
1,720 Miscellancous Courts Rainee Dec 31 7,121 Courts Call Balance Dec 31 7,121 Call Balance Dec 31 7,122 Carls Balance Dec 31 7,123 Carls Balance Dec 31 7,123 Carls Balance Dec 31 7,124 Carls Balance Dec 31 7,125	Special Project	S)	Special Law Er	forcemen	Donations		Community Ce	nter	Health Insuran	eo	
Doe 31 3.720 Cack Balance Doe 31 7,121 Acceptor. Receiptor. 1,120 Acceptor. 64,591 Acceptor. 64,591 Acceptor. 64,591 Acceptor. 64,591 Acceptor. 64,591 Acceptor. Acceptor. 64,591 Acceptor. Acceptor. 64,591 Acceptor. Acceptor. 64,591 Acceptor. Ac	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
1,750 Miscellancous 5 Donations 504 Miscellancous 10,604 Claim reserve 64,591 1,750 Miscellancous 5 Donations 504 Miscellancous 10,604 Claim reserve 64,591 1,750 Total Receipts 5 Total Receipts 2,263 Resources Available: Expenditures: Expenditure	Cash Balance Dec 31	3,720	Cash Balance Dec 31		Cash Balance Dec 31	7,121	Cash Balance Dec 31	9,705	Cash Balance Dec 31	171,959	194,763
1,750 Miscellancous 5 Donations 504 Miscellancous 10,604 Clain reserve 64,591 1,750 Miscellancous 5 Donations 504 Miscellancous 10,604 Clain reserve 1,120 1,750 Charles 5 Contractual Services 7,625 Contractual Services 1,1168 Contractual Services 7,625 Contractual Services 7,625 Contractual Services 7,625 Contractual Services 1,1168 Contractual Services 7,625 Contractual Services 1,168 Contractual Services 1,168 Services Available 7,625 Services Available 7,625 Contractual Services 1,168 Services Available 7,625 Services Available 7,625 Contractual Services 1,168 Services Available 7,625 Services Available 7,625 Contractual Services 1,168 Services Available 7,625 Services Available 7,625 Contractual Services 1,126 Services Available 7,625 Services Available 7,625 Services Available 7,625 Contractual Services 1,126 Services Available 7,625 Services Available	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
1,120 1,12	Miscellaneous	1,750	Miscellaneous		Donations	504	Miscellaneous	10,604	Claim reserve	64,591	
1,750 Total Rectipts 5									Interest	1,120	
1,750 Total Receipts 5 Total Receipts 7,625 Resources Available: 7,625 Resour											
1,750 Total Receipts 5 Total Receipts 5.470 Total Receipts 5.470 Total Receipts 5.470 Resources Available: 2,263 Resource Available: 2,26											
1,750 Total Receipts 5 Total Receipts 5,470 Resources Available: 2,263 Resources Available: 2,237,670											
s 1,750 Total Receipts 504 Total Receipts 10604 Total Receipts 65711 78,574 alable. 5,470 Resources Available. 2,263 Resources Available. 7,625 Resources Available. 20,309 Resources Available. 237,670 273,570 273,537 4,568 Contractual Services 2,263 Contractual Services 2,8,797 Employee Benefits 41,805 Acceptable services A,568 Contractual Services 228 Contractual Services 11,168 Acceptable services A,568 Contractual Services 228 Contractual Services 11,168 Acceptable services A,568 Contractual Services 2,797 Employee Benefits 41,805 Acceptable services A,568 Contractual Services 2,797 A,797 Employee Benefits 41,168 Acceptable services A,568 Total Expenditures 2,263 Cash Balance Dec 31 11,186 A,189 A,189 A,189 A,189 A,189 A,189 A,189 A,189 A											
s 1,750 Total Receipts 504 Total Receipts 504 Total Receipts 65711 78,574 allable: 5,470 Resources Available: 2,265 Resources Available: 7,625 Resources Available: 20,309 Resources Available: 237,670 273,337 4,568 Contractual Services 2,265 Contractual Services 2,28 Contractual Services 8,797 Employee Benefits 41,805 1 1 1 Commodities 326 Contractual Services 11,168 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <											
1,750 Total Receipts 5,470 Resources Available: 2,263 Resources											
ailable: 5,470 Resources Available: 7,625 Resources Available: 7,629 Resources Available: 20,309 Resources Available: 20,307 Resources Available: 237,670 273,337 4,568 Contractual Services 228 Contractual Services 8,797 Employee Benefits 41,805 6 Contractual Services 228 Contractual Services 11,168 11,168 7 Contractual Services 326 Contractual Services 11,168 41,805 8 Contractual Services 11,168 11,168 11,168 11,168 8 Contractual Services 11,168 11,168 11,168 11,168 9 Contractual Services 11,186 11,186 11,186 11,186 11,186	Total Receipts	1,750	Total Receipts		Total Receipts	504	Total Receipts	10604	Total Receipts	65711	78,574
Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: Expenditur	Resources Available:	5,470	Resources Available:		Resources Available:	7,625	Resources Available:	20,309	Resources Available:	237,670	273,337
4,568 Contractual Services 228 Contractuels Services 8,797 Employee Benefits 41,805 In 1,168 Contractual Services 11,168 11,168 11,168 11,168 In 1,200 Contractual Services 11,168 11,168 11,168 11,168 In 1,200 Contractual Services 11,168 11,168 11,168 11,168 In 1,200 Cash Balance Dec 31 Cash Balance Dec 31 12,263 Cash Balance Dec 31 11,186 Cash Balance Dec 31 184,697 206,445	Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities 326 Contractual Services 11,168 11,	Commodities	4,568	Contractual Services		Contractual Services	228	Contractusl Services	8,797	Employee Benefits	41,805	
4,568 Total Expenditures 0 Total Expenditures 228 Total Expenditures 9,123 Total Expenditures 6,892 (ash Balance Dec 31 2,263 Cash Balance Dec 31 2,263 Cash Balance Dec 31 11,186 Cash Balance Dec 31 184,697 206,445							Commodities	326	Contractual Services	11,168	
4,568 Total Expenditures 0 Total Expenditures 228 Total Expenditures 9,123 Total Expenditures 66,892 286.2445 902 Cash Balance Dec 31 2,263 Cash Balance Dec 31 11,186 Cash Balance Dec 31 184,697 206,445											
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4,568 Total Expenditures 0 Total Expenditures 228 Total Expenditures 9,123 Total Expenditures 52,973 66,892 902 Cash Balance Dec 31 2,263 Cash Balance Dec 31 7,397 Cash Balance Dec 31 11,186 Cash Balance Dec 31 184,697 206,445 206,445											
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902 Cash Balance Dec 31 2,263 Cash Balance Dec 31 7,397 Cash Balance Dec 31 11,186 Cash Balance Dec 31 184,697 206,445	Total Expenditures	4,568	Total Expenditures	0	Total Expenditures	228	Total Expenditures	9,123	Total Expenditures	52,973	66,892
	Cash Balance Dec 31	902	Cash Balance Dec 31	2,263	Cash Balance Dec 31	7,397	Cash Balance Dec 31	11,186	Cash Balance Dec 31	184,697	206,445
											206,445

**Note: These two block figures should agree.

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City of South Hutchinson

NON-BUDGETED FUNDS (C) (Only the actual budget year for 2018 is to be shown)

			al	4				*	*	
			Total	90,764		0 00.764	0	90,764	90,764	
						0 0	0	0		
	(5) Fund Name:		Unencumbered	Cash Balance Dec 31	Receipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures	Cash Balance Dec 31	tein	
riowry m	**					0 0	0	0		
(our fine actual banget year for 2010 is to be strown)	(4) Fund Name:		Unencumbered	Cash Balance Dec 31	Receipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures	Cash Balance Dec 31	2310	STORE BUILDING
of mad 19						0 0	0	0		
ine detadt oddg	(3) Fund Name:		Unencumbered	Cash Balance Dec 31	Receipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures	Cash Balance Dec 31		
(ma)				52,923		0 52,923	0	52,923		
	(2) Fund Name:	Water Reserve	Unencumbered	Cash Balance Dec 31	Receipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures	Cash Balance Dec 31		
Funds-C				37,841		0 37,841	0	37,841		
Non-Budgeted Funds-C	(1) Fund Name:	Sewer System	Unencumbered	Cash Balance Dec 31	Receipts:	Total Receipts Resources Available: Expenditures:	Total Expenditures	Cash Balance Dec 31		

CPA Summary

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