

AFFIDAVIT OF PUBLICATION : 640852

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

of lawful age, being first duly sworn, depose 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, Kansas, and which newspaper continuously and uninterruptedly published for more than fifty weeks a year and published for more than fifty years prior that a notice, of which a true copy attached, was published in the regular Thursday issue of said HUTCHINSON 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.

*David Dove*

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

*Jona J Thomas*

Notary Public.

My Commission Expires 4/27/22

Printer's Fees, \$315.41

**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**

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.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020	
	Expenditures	Tax Rate	Expenditures	Tax Rate	Budget Authority for Expenditures	Estimate Ad Valorem Tax
General	1,764,477	21.285	2,439,404	38.144	2,288,746	578,033
Debt Service	1,255,941	18.894	837,640	1.832	1,035,946	416,473
Library						17,069
Employee Benefits	38,670	0.934	61,000	1.769	61,000	43,083
Flood Control	23,605	1.008	27,089	1.000	27,421	24,414
Special Highway	43,099		78,740		126,848	
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	
Diversions	4,827		2,500		14,484	
Local Option Sales Tax	13,458		120,000		256,664	
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	6,062,003	43.845	6,273,611	1,062,003
Less: Transfers	632,762		667,495		653,960	
Net Expenditure	4,480,526		5,394,508		5,620,651	
Total Tax Levied	969,416		1,045,116		XXXXXXXXXX	
Assessed Valuation	23,602,308		23,836,648		24,414,301	
Outstanding Indebtedness, January 1,						
G.O. Bonds	6,172,000		6,737,000		7,499,000	
Revenue Bonds	0		0		0	
Other	1,836,294		3,895,000		0	
Lease Purchase Principal	258,196		0		0	
Total	8,266,490		10,632,000		7,499,000	

\*Tax rates are expressed in mills

City Official Title: Denise McCole City Clerk

640852

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.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,764,477	21.285	2,439,404	39.144	2,266,746	578,033	23.676
Debt Service	1,255,941	18.694	837,840	1.932	1,035,946	416,473	17.059
Library							
Employee Benefits	39,870	0.934	61,000	1.769	61,000	43,083	1.765
Flood Control	23,806	1.008	27,089	1.000	27,421	24,414	1.000
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							
<b>Totals</b>	<b>5,113,288</b>	<b>41.921</b>	<b>6,052,003</b>	<b>43.845</b>	<b>6,273,611</b>	<b>1,062,003</b>	<b>43.500</b>
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		xxxxxxx		
Assessed Valuation	23,602,308		23,836,648			24,414,301	
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	6,172,000		6,737,000		7,499,000		
Revenue Bonds	0		0		0		
Other	1,836,294		3,895,000		0		
Lease Purchase Principal	258,196		0		0		
Total	8,266,490		10,632,000		7,499,000		

\*Tax rates are expressed in mills

Denise McCua  
 City Official Title: City Clerk

640852





**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
			0
<b>TOTAL</b>	<b>1,063,515</b>	<b>43.561</b>	<b>49,650</b>

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.





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

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.**

24048

<b>From the County Clerk's 2020 Budget Information:</b>	
Total Assessed Valuation for 2019	24,414,301
New Improvements, Remodeling and Renovations for 2019	273,364
Personal Property - 2019	1,652,914
<b>Territory Added: (Current Year Only)</b>	
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	1,139,771

Actual Tax Rates for the 2019 Budget:

<b>Fund</b>	<b>Rate</b>
General	39.144
Debt Service	1.932
Library	
Employee Benefits	1.769
Flood Control	1.000
0	
0	
0	
0	
0	
0	
0	
0	
<b>Total</b>	<b>43.845</b>

Final Assessed Valuation from the November 1, 2018 Abstract	23,836,648
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<b>From the County Treasurer's Budget Information - 2020 Budget Year Estimates:</b>	
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.

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

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

<b>From the 2018 Budget Certificate Page</b>	
Funds	2018 Expenditure Amounts Budget Authority
General	2,422,120
Debt Service	1,420,000
Library	
Employee Benefits	65,500
Flood Control	24,000
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	125,000
Water Utility	981,800
Wastewater	1,671,956
Convention & Tourist	75,000
Special Park	3,680
Diversion	17,000
Local Option Sales T	247,134
Employee Health Ins	200,000
0	
0	
0	
0	

Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

**7,253,190**



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 reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: August 9, 2019

Time:

Location:

Available at:

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>1,045,116</u>
2. Library levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>1,045,116</u>

**2020 Budget Percentage Adjustments**

4. New improvements, Remodeling and Renovations for 2019 :	+ <u>273,364</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>1,652,914</u>	
5b. Personal property 2018	- <u>1,687,638</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>30,664</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
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)	<u>304,028</u>	
11. Total estimated valuation July 1, 2019	<u>24,414,301</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0126</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>13,179</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>15,677</u>	
<b>16. Total Percentage Adjustments</b>	<b>\$ <u>28,856</u></b>	

**2020 Revenue Adjustments**

17. Property tax revenues for debt service in 2020 budget:		+	<u>416,473</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>46,059</u>	
Increase property tax revenues spent on debt service				<u>370,414</u>
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)		+	<u>          </u>	
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		-	<u>          </u>	<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+	<u>          </u>	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	<u>          </u>	
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:		+	<u>          </u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>          </u>	
Law enforcement expenses - 2019 budget:		-	<u>          </u>	
CPI adjustment	1.50%		<u>          0</u>	
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)		+		<u>          0</u>
24. Fire protection expenses - 2020 budget:		+	<u>          </u>	
Fire protection expenses - 2019 budget:		-	<u>          </u>	
CPI adjustment	1.50%		<u>          0</u>	
Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)		+		<u>          0</u>
25. Emergency medical expenses - 2020 budget:		+	<u>          </u>	
Emergency medical expenses - 2019 budget:		-	<u>          </u>	
CPI adjustment	1.50%		<u>          0</u>	
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)		+		<u>          0</u>
26. <b>Total Revenue Adjustments</b>				<u><b>370,414</b></u>

**Levies on Behalf of Another Political or Governmental Subdivision**

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

**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.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units)	
<b>Exemption from Election Requirement</b>	<b>#DIV/0!</b>

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss	
2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
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
<b>Exemption from Election Requirement</b>	<b>Yes</b>













Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	65,835	47,654	41,130
Contractual	63,561	61,000	92,500
Commodities	7,784	7,600	9,000
Capital Outlay			
Transfer to Equipment Reserve Fund			6,000
Transfer to Building Reserve Fund	3,200	6,000	6,000
<b>Total</b>	<b>140,380</b>	<b>122,254</b>	<b>154,630</b>
<b>Police</b>			
Salaries	547,193	680,000	466,000
Contractual	88,914	103,400	106,646
Commodities	36,384	51,900	65,500
Capital Outlay	230		
Transfer to Equipment Reserve Fund	12,800	32,000	20,000
Transfer to Building Reserve Fund	12,800	32,000	30,000
<b>Total</b>	<b>698,321</b>	<b>899,300</b>	<b>688,146</b>
<b>Fire</b>			
Salaries	172,432	217,900	166,500
Contractual	96,320	65,950	63,470
Commodities	11,715	19,600	23,650
Capital Outlay		33,000	15,000
Transfer to Equipment Reserve Fund	20,200	66,000	66,000
Transfer to Building Reserve Fund	1,200	3,000	3,000
<b>Total</b>	<b>301,867</b>	<b>405,450</b>	<b>337,620</b>
<b>Street</b>			
Salaries	222,164	254,700	233,500
Contractual	28,016	49,500	43,750
Commodities	11,365	15,200	15,100
Capital Outlay			
Transfer to Equipment Reserve Fund	4,000	45,000	45,000
Transfer to Building Reserve Fund			
<b>Total</b>	<b>265,545</b>	<b>364,400</b>	<b>337,350</b>
<b>Parks</b>			
Salaries	19,868	10,000	0
Contractual	6,447	26,000	16,000
Commodities	1,167	11,000	1,000
Capital Outlay		2,000	
Transfer to Equipment Reserve Fund		10,000	10,000
Transfer to Building Reserve Fund	10,000	25,000	25,000
<b>Total</b>	<b>37,482</b>	<b>84,000</b>	<b>52,000</b>
<b>Municipal Court</b>			
Salaries	59,350	65,600	65,600
Contractual	87,982	93,400	94,400
Commodities	724	3,000	7,000
Capital Outlay	600		
<b>Total</b>	<b>148,656</b>	<b>162,000</b>	<b>167,000</b>
<b>Code Enforcement</b>			
Commodities	205		
<b>Total</b>	<b>205</b>	<b>0</b>	<b>0</b>
<b>Non-Departmental</b>			
Refuse	98,022	100,000	100,000
Street Lighting	70,913	75,000	77,000
Commodities	3,086	27,000	5,000
Capital Outlay		200,000	550,000
<b>Total</b>	<b>172,021</b>	<b>402,000</b>	<b>732,000</b>
<b>Page Total</b>	<b>1,764,477</b>	<b>2,439,404</b>	<b>2,468,746</b>

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

City of South Hutchinson

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	166,095	194,316	131,445
Receipts:			
Ad Valorem Tax	414,304	46,059	xxxxxxxxxxxxxxxx
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	302,360
Capital Projects	37,541		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,736	0	-18,563
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,284,162</b>	<b>774,769</b>	<b>494,264</b>
<b>Resources Available:</b>	<b>1,450,257</b>	<b>969,085</b>	<b>625,709</b>
Expenditures:			
Principal	993,001	599,000	695,000
Interest	262,940	238,640	290,946
Cash Basis Reserve (2020 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>1,255,941</b>	<b>837,640</b>	<b>1,035,946</b>
Unencumbered Cash Balance Dec 31	194,316	131,445	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,420,000	887,640	1,035,946
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,035,946
		Tax Required	410,237
		Delinquent Comp Rate: 1.5%	6,236
		Amount of 2019 Ad Valorem Tax	416,473

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Library</b>			
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			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.5%	0
		Amount of 2019 Ad Valorem Tax	0

**CPA Summary**

City of South Hutchinson

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

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	XXXXXXXXXXXXXXXXXXXX
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 Rec			
<b>Total Receipts</b>	<b>30,647</b>	<b>53,149</b>	<b>3,162</b>
<b>Resources Available:</b>	<b>62,921</b>	<b>76,400</b>	<b>18,562</b>
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			
<b>Total Expenditures</b>	<b>39,670</b>	<b>61,000</b>	<b>61,000</b>
Unencumbered Cash Balance Dec 31	23,251	15,400	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	65,500	61,000	61,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			61,000
Tax Required			42,438
Delinquent Comp Rate: 1.5%			645
Amount of 2019 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 1	355	1,654	1,621
Receipts:			
Ad Valorem Tax	22,403	23,829	XXXXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>24,904</b>	<b>27,056</b>	<b>1,752</b>
<b>Resources Available:</b>	<b>25,259</b>	<b>28,710</b>	<b>3,373</b>
Expenditures:			
Contractual Services	23,605	27,089	27,421
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>23,605</b>	<b>27,089</b>	<b>27,421</b>
Unencumbered Cash Balance Dec 31	1,654	1,621	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	24,000	27,089	27,421
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			27,421
Tax Required			24,048
Delinquent Comp Rate: 1.5%			366
Amount of 2019 Ad Valorem Tax			24,414

CPA Summary

City of South Hutchinson

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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 Receipts			
<b>Total Receipts</b>	<b>78,902</b>	<b>78,060</b>	<b>77,950</b>
<b>Resources Available:</b>	<b>92,477</b>	<b>127,438</b>	<b>126,648</b>
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 Expenditures			
<b>Total Expenditures</b>	<b>43,099</b>	<b>78,740</b>	<b>126,648</b>
Unencumbered Cash Balance Dec 31	49,378	48,698	0
2018/2019/2020 Budget Authority Amount	125,000	78,740	126,648

Adopted Budget

<b>Water Utility</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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 Receipts			
<b>Total Receipts</b>	<b>694,765</b>	<b>640,000</b>	<b>618,000</b>
<b>Resources Available:</b>	<b>965,948</b>	<b>1,009,636</b>	<b>877,636</b>
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 Expenditures			
<b>Total Expenditures</b>	<b>596,312</b>	<b>750,000</b>	<b>877,636</b>
Unencumbered Cash Balance Dec 31	369,636	259,636	0
2018/2019/2020 Budget Authority Amount	981,800	750,000	877,636

**CPA Summary**

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City of South Hutchinson

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Wastewater</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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			
<b>Total Receipts</b>	<b>1,060,094</b>	<b>1,280,000</b>	<b>1,255,000</b>
<b>Resources Available:</b>	<b>1,411,627</b>	<b>1,618,986</b>	<b>1,310,330</b>
Expenditures:			
Personal Services	305,950	175,000	245,500
Contractual Services	190,475	200,000	232,000
Commodities	23,415	49,500	53,500
Capital 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			
<b>Total Expenditures</b>	<b>1,072,641</b>	<b>1,563,656</b>	<b>1,310,330</b>
Unencumbered Cash Balance Dec 31	338,986	55,330	0
2018/2019/2020 Budget Authority Amount	1,671,956	1,777,027	1,310,330

Adopted Budget

Adopted Budget <b>Convention &amp; Tourism</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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			
<b>Total Receipts</b>	<b>27,891</b>	<b>70,000</b>	<b>70,000</b>
<b>Resources Available:</b>	<b>27,891</b>	<b>70,000</b>	<b>70,000</b>
Expenditures:			
Contractual Services	27,891	70,000	70,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>27,891</b>	<b>70,000</b>	<b>70,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	75,000	70,000	70,000

<b>CPA Summary</b>
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City of South Hutchinson

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Park</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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			
<b>Total Receipts</b>	<b>163</b>	<b>150</b>	<b>150</b>
<b>Resources Available:</b>	<b>3,693</b>	<b>3,843</b>	<b>3,978</b>
Expenditures:			
Capital Outlay		15	3,978
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>15</b>	<b>3,978</b>
Unencumbered Cash Balance Dec 31	3,693	3,828	0
2018/2019/2020 Budget Authority Amount	3,680	3,830	3,978

Adopted Budget

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

CPA Summary

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City of South Hutchinson

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Local Option Sales Tax</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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			
<b>Total Receipts</b>	<b>105,471</b>	<b>110,000</b>	<b>110,000</b>
<b>Resources Available:</b>	<b>170,142</b>	<b>266,684</b>	<b>256,684</b>
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			
<b>Total Expenditures</b>	<b>13,458</b>	<b>120,000</b>	<b>256,684</b>
Unencumbered Cash Balance Dec 31	156,684	146,684	0
2018/2019/2020 Budget Authority Amount	247,134	120,000	256,684

Adopted Budget

<b>Employee Health Insurance</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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			
<b>Total Receipts</b>	<b>65,711</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>237,670</b>	<b>244,697</b>	<b>202,738</b>
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			
<b>Total Expenditures</b>	<b>52,973</b>	<b>101,959</b>	<b>202,738</b>
Unencumbered Cash Balance Dec 31	184,697	142,738	0
2018/2019/2020 Budget Authority Amount	200,000	101,959	202,738

<b>CPA Summary</b>
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