

S. Hutter City

State of Kansas
City of South Hutchinson

2023

NOTICE OF BUDGET HEARING

The governing body of
City of South Hutchinson
will meet on September 19, 2021 at 6:00 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax
General	2,710,510	23.291	2,559,739	26.939	3,543,729	687,267
Debt Service	983,714	16.722	1,061,563	14.311	938,286	363,087
Employee Benefits	51,242	2.124	53,684	1.250	73,460	51,866
Flood Control	8,310	1.000	25,110	1.000	50,470	25,934
Special Highway	98,021		72,950		177,966	
Water Utility	1,179,114		700,000		788,877	
Wastewater	2,068,922		1,254,925		1,254,096	
Convention & Tourism	34,783		70,000		70,000	
Special Park					3,758	
Diversions			20,000		29,900	
Local Option Sales Tax			0		428,294	

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS,
RENO COUNTY, ss

NANCY S STUCKY

of lawful age, being first duly sworn, depose and saith that he is
editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of
Reno, State of Kansas, and of general paid circulation in Reno County,
and which newspaper has been admitted to the mails as second-class
matter in said county, that the Ninnescah Valley News is not a trade,
religious or fraternal publication, and has been continuously and un-
interruptedly published in said county during the period of fifty-two
(52) consecutive weeks immediately prior to the first publication of
the notice hereinafter mentioned, and that the notice, of a true copy is
hereto attached, was published in 1 consecutive issues of said
newspaper, the first publication being in the issue of
9/9, 2022, the second publication being in the
issue of _____, 20____; and the last publication in
the issue of _____, 20____.

Nancy S. Stucky

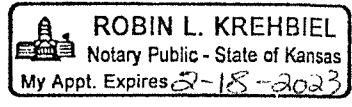
Nancy S. Stucky, Editor

Subscribed and sworn to before me this 9th day of Sept,
2022.

Robin L. Krebiel
Notary Public, Reno County, Kansas

My commission expires 2-18, 2023.

Printer's Fee \$ _____



S. Hutchinson City

2023

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 expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

FILED

SEP 21 2022

Donna Patton
COUNTY CLERK

		2023 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	6	3,543,729	687,267	26.499
Debt Service	10-113	7	938,286	363,087	14.000
Employee Benefits	12-16,102	8	73,460	51,866	2.000
Flood Control	12-646a	8	50,470	25,934	1.000
Special Highway		9	177,966		
Water Utility		9	788,877		
Wastewater		10	1,254,096		
Convention & Tourism		10	70,000		
Special Park		11	3,758		
Diversion		11	29,900		
Local Option Sales Tax		12	428,294		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Totals		xxxxx	7,358,836	1,128,154	
Budget Summary		16		43.500	County Clerk's Use Only
Neighborhood Revitalization		17			
			25,935,288		
					Nov 1, 2022 Total Assessed Valuation

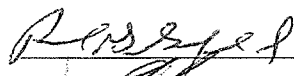
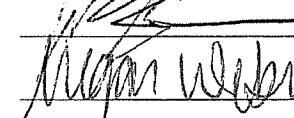
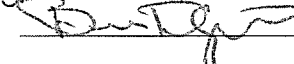
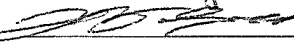
43.499

RNR- 41.886

Assisted by: _____

Address: _____

Email: _____

 _____
 _____
 _____
 _____

Date Attested: 9-21 2022
Donna Patton
County Clerk

Governing Body

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	672,797	63,797	1,105	477	5,884	475
Debt Service	357,409	33,890	587	253	3,125	243
Library						
Employee Benefits	31,230	2,961	51	22	273	21
Flood Control	24,975	2,368	41	18	218	0
TOTAL	1,086,411	103,016	1,784	770	9,500	739

County Treas Motor Vehicle Estimate	<u>103,016</u>				
County Treas Recreational Vehicle Estimate		<u>1,784</u>			
County Treas 16/20M Vehicle Estimate			<u>770</u>		
County Treas Commercial Vehicle Tax Estimate				<u>9,500</u>	
County Treas Watercraft Tax Estimate					<u>739</u>
Motor Vehicle Factor	<u>0.09482</u>				
Recreational Vehicle Factor		<u>0.00164</u>			
16/20 Vehicle Factor			<u>0.00071</u>		
Commercial Vehicle Factor				<u>0.00874</u>	
Watercraft Factor					<u>0.00068</u>

RESOLUTION NO. 22-592

**A RESOLUTION OF THE CITY OF SOUTH HUTCHINSON, KANSAS TO
LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL
RATE;**

WHEREAS, the Revenue Neutral Rate for the City of South Hutchinson was calculated as 41.886 mills by the Reno County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of South Hutchinson will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 19th, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

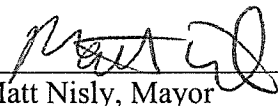
WHEREAS, the Governing Body of the City of South Hutchinson, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY
OF THE CITY OF SOUTH HUTCHINSON:**

The City of South Hutchinson shall levy a property tax rate of 43.500 mills and exceed the Revenue Neutral Rate of 41.886 mills.

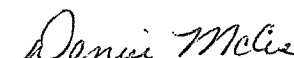
The Resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 19th day of September, 2022 and Signed by the Mayor.



Matt Nisly, Mayor

ATTEST:



Denise McCue, City Clerk



FILED
SEP 21 2022
Donna Patton
COUNTY CLERK



City Council Meeting Minutes
September 19, 2022, 6:00 p.m.
2 S Main, South Hutchinson, KS 67505

ACTION: Motion to adopt Resolution No. 22-592 to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate calculated at 41.886 mills

Motion: Garretson Second: Schmidt

Schmidt Yes Weber Yes Garretson Yes Fairbanks Yes Scofield Yes

No one was absent

FILED

SEP 21 2022

Donna Patton
COUNTY CLERK

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Equipment Reserve	162,000	175,000	269,000	K.S.A 12-1,117
General	Capital Improvement/Building Reserve	883,112	26,000	26,000	K.S.A 12-1,118
Water	Bond & Interest	0	75,150	75,150	K.S.A 12-825d
Water	Water Reserve	661,000	100,000	100,000	K.S.A 12-825d
Water	Equipment Reserve	30,000	0	0	K.S.A 12-1,117
Water	Capital Improvement/Building Reserve	10,000	0	0	K.S.A 12-1,118
Water	General Fund	38,934	36,000	36,000	
Water	General Fund (emp. benefits)	0	8,600	8,600	
Wastewater	Bond & Interest	371,250	375,900	175,100	K.S.A 12-825d
Wastewater	Sewer Reserve	1,053,000	100,000	200,000	K.S.A 12-825d
Wastewater	Equipment Reserve	50,000	0	0	K.S.A 12-1,117
Wastewater	Capital Improvement/Building Reserve	50,000	0	0	K.S.A 12-1,118
Wastewater	General Fund	63,834	60,000	60,000	
Wastewater	General Fund (emp. benefits)	0	8,000	8,000	
	Totals	3,373,130	964,650	957,850	
	Adjustments*				
	Adjusted Totals	3,373,130	964,650	957,850	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	7/26/2012	9/1/2032	3 to 3.25	5,680,000	1,040,000	3-1/9-1	9/1	32,300	405,000	20,150	210,000
Series 2016	9/12/2016	11/1/2036	2 to 3	3,845,000	2,580,000	5-1/11-1	11/1	70,000	145,000	67,100	150,000
Series 2017	9/28/2017	10/1/2032	4.75	565,000	435,000	4-1/10-1	10/1	20,663	40,000	18,763	40,000
Series 2018	9/27/2018	10/1/2038	3 to 4	1,755,000	1,565,000	4-1/10-1	10/1	57,400	70,000	55,300	75,000
Series 2019	7/31/2019	9/1/2039	3.00	2,200,000	2,035,000	3-1/9-1	9/1	61,050	85,000	58,500	90,000
Series 2021 (Temp. Notes)	6/1/2021	6/1/2025	0.05	300,000	225,000	6/1	6/1	150	75,000	113	75,000
Total G.O. Bonds					7,880,000			241,563	820,000	219,926	640,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					7,880,000			241,563	820,000	219,926	640,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,826,668	1,486,765	1,212,600
Receipts:			
Ad Valorem Tax	573,688	672,797	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,726	15,000	10,000
Motor Vehicle Tax	62,475	62,061	63,797
Recreational Vehicle Tax	1,067	1,001	1,105
16/20M Vehicle Tax	922	538	477
Commercial Vehicle Tax	5,974	5,706	5,884
Watercraft Tax	0	347	475
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
In Lieu of Taxes (IRB)	0	0	0
County Sales Tax	415,455	380,000	385,000
Local Sales Tax	304,978	260,000	265,000
Local Alcoholic Tax	0	150	0
Franchise Tax	612,670	560,000	565,000
Refuse	113,667	100,000	102,000
Permits and Inspections	37,048	27,000	27,000
Fines and Forfeitures	61,891	60,000	63,000
Interest on Idle Funds	5,501	7,000	5,000
Reimbursed Expense	50,010	5,000	5,000
Administration Fees	1,052	0	1,000
Miscellaneous	32,914	40,000	33,000
Ag/Farmland Leases	0	0	35,000
Transfer In: Water Fund	38,934	36,000	36,000
Transfer In: Sewer Fund	63,834	60,000	60,000
Transfer In: Water Fund (emp. benefits)	0	8,600	8,600
Transfer In: Sewer Fund (emp. benefits)	0	8,000	8,000
Neighborhood Revitalization Rebate	(24,199)	(23,626)	(23,000)
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,370,607	2,285,574	1,657,338
Resources Available:	4,197,275	3,772,339	2,869,938
Expenditures:			
General Administration	198,801	196,500	239,500
Police	643,376	676,327	773,327
Fire	342,101	357,404	419,404
Street	282,912	404,225	404,225
Parks	43,877	47,000	47,000
Municipal Court	117,527	165,475	165,475
Non-Departmental	1,081,916	407,863	464,063
Scott Blvd Bridge Replacement	0	304,945	0
Cash Forward (2023 column)			1,030,735
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,710,510	2,559,739	3,543,729
Unencumbered Cash Balance Dec 31	1,486,765	1,212,600	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,710,621	3,254,794	3,543,729
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,543,729
Tax Required			673,791
Delinquent Comp Rate: 2.0%			13,476
Amount of 2022 Ad Valorem Tax			687,267

CPA Summary

City of South Hutchinson

2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Administration			
Salaries	54,699	87,000	95,000
Contractual	120,321	89,500	120,000
Commodities	11,781	8,000	12,500
Transfer to:			
Equipment Reserve	6,000	6,000	6,000
Capital Improvement Reserve	6,000	6,000	6,000
Total	198,801	196,500	239,500
Police Department			
Salaries	489,322	477,000	550,000
Contractual	93,485	107,327	107,327
Commodities	32,569	64,000	51,000
Capital Outlay	13,000	0	0
Transfer to:			
Equipment Reserve	15,000	28,000	65,000
Capital Improvement Reserve	0	0	0
Total	643,376	676,327	773,327
Fire Department			
Salaries	176,600	174,500	194,500
Contractual	58,302	66,604	66,604
Commodities	16,362	25,300	25,300
Capital Outlay	14,725	15,000	0
Transfer to:			
Equipment Reserve	66,000	66,000	123,000
Capital Improvement Reserve	10,112	10,000	10,000
Total	342,101	357,404	419,404
Streets			
Salaries	184,151	205,125	205,125
Contractual	39,761	132,000	132,000
Commodities	9,000	17,100	17,100
Transfer to:			
Equipment Reserve	50,000	50,000	50,000
Capital Improvement Reserve	0	0	0
Total	282,912	404,225	404,225
Parks			
Salaries	0	0	0
Contractual	8,470	11,000	11,000
Commodities	407	1,000	1,000
Transfer to:			
Equipment Reserve	25,000	25,000	25,000
Capital Improvement Reserve	10,000	10,000	10,000
Total	43,877	47,000	47,000
Municipal Court			
Salaries	56,365	67,075	67,075
Contractual	60,514	94,400	94,400
Commodities	648	4,000	4,000
Transfer to:			
Equipment Reserve	0	0	0
Capital Improvement Reserve	0	0	0
Total	117,527	165,475	165,475
Non-Departmental			
Refuse	104,785	105,000	108,000
Street Lighting	53,924	77,000	64,000
Commodities	1,107	5,000	5,000
Capital Outlay	0	95,110	95,110
Other Improvements	65,100	125,753	0
Transfer to:			
Capital Improvement Fund	857,000		191,953
Total	1,081,916	407,863	464,063
Page Total	2,710,510	2,254,794	2,512,994

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	35,532	88,781	87,007
Receipts:			
Ad Valorem Tax	411,885	357,409	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,625	4,000	4,000
Motor Vehicle Tax	43,849	44,557	33,890
Recreational Vehicle Tax	769	718	587
16/20M Vehicle Tax	46	386	253
Commercial Vehicle Tax	3,874	4,096	3,125
Watercraft Tax	0	239	243
In-Lieu of Tax	0	0	0
Special Assessments	215,039	210,000	215,000
Transfer from:			
Sewer Fund	371,250	375,900	175,100
Water Utility Fund	0	75,150	75,113
Neighborhood Revitalization Rebate	(17,374)	(12,666)	-12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,036,963	1,059,789	495,311
Resources Available:	1,072,495	1,148,570	582,318
Expenditures:			
Principal	720,000	745,000	565,000
Interest	263,714	241,413	219,813
Principal - Temp. Financing	0	75,000	75,000
Interest - Temp. Financing	0	150	113
Cash Forward (2023 column)			78,360
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	983,714	1,061,563	938,286
Unencumbered Cash Balance Dec 31	88,781	87,007	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,033,713	1,096,563	938,286
Non-Appropriated Balance			0
Total Expenditure/Non-Appr Balance			938,286
Tax Required			355,968
Delinquent Comp Rate: 2.0%			7,119
Amount of 2022 Ad Valorem Tax			363,087

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	27,476	32,402	17,283
Receipts:			
Ad Valorem Tax	52,317	31,230	XXXXXXXXXXXXXXXXXX
Delinquent Tax	904	3,000	3,000
Motor Vehicle Tax	4,606	4,847	2,961
Recreational Vehicle Tax	80	63	51
16/20M Vehicle Tax	42	43	22
Commercial Vehicle Tax	426	454	273
Watercraft Tax	0	28	21
Neighborhood Revitalization Rebate	(2,207)	(1,100)	(1,000)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,168	38,565	5,328
Resources Available:	83,644	70,967	22,611
Expenditures:			
Workers Compensation	46,070	48,684	48,000
Disability Insurance	5,172	5,000	6,000
Cash Forward (2023 column)			19,460
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,242	53,684	73,460
Unencumbered Cash Balance Dec 31	32,402	17,283	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	61,000	53,684	73,460
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	73,460
		Tax Required	50,849
	Delinquent Comp Rate: 2.0%		1,017
	Amount of 2022 Ad Valorem Tax		51,866

Adopted Budget	Prior Year	Current Year	Proposed Budget
Flood Control	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,230	19,933	22,600
Receipts:			
Ad Valorem Tax	24,631	24,975	XXXXXXXXXXXXXXXXXX
Delinquent Tax	500	600	600
Motor Vehicle Tax	2,610	2,747	2,368
Recreational Vehicle Tax	45	36	41
16/20M Vehicle Tax	24	25	18
Commercial Vehicle Tax	242	258	218
Watercraft Tax	0	16	0
In lieu of Taxes		0	0
Neighborhood Revitalization Rebate	(1,039)	(880)	(800)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,013	27,777	2,445
Resources Available:	28,243	47,710	25,045
Expenditures:			
Contractual Services	8,310	25,110	25,170
Cash Forward (2023 column)			25,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,310	25,110	50,470
Unencumbered Cash Balance Dec 31	19,933	22,600	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	29,315	32,008	50,470
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	50,470
		Tax Required	25,425
	Delinquent Comp Rate: 2.0%		509
	Amount of 2022 Ad Valorem Tax		25,934

CPA Summary

City of South Hutchinson

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	109,352	94,446	99,136
Receipts:			
State of Kansas Gas Tax	72,297	68,130	69,170
County Transfers Gas	10,818	9,510	9,660
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	83,115	77,640	78,830
Resources Available:	192,467	172,086	177,966
Expenditures:			
Contractual Services	0	72,950	177,966
Commodities	98,021	0	0
Carry Over			0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	98,021	72,950	177,966
Unencumbered Cash Balance Dec 31	94,446	99,136	0
2021/2022/2023 Budget Authority Amount	130,817	124,835	177,966

Adopted Budget Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	462,809	62,377	62,377
Receipts:			
Charges of Service	756,325	662,000	700,000
Reimbursed expense	15,910	25,000	20,000
Interest Income	538	8,000	1,500
Miscellaneous	5,909	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	778,682	700,000	726,500
Resources Available:	1,241,491	762,377	788,877
Expenditures:			
Personal Services	191,447	234,800	275,000
Contractual Services	135,494	133,950	147,500
Commodities	50,562	50,500	50,500
Sales Tax	61,677	61,000	61,000
Transfers to Reserves			
Bonds & Interest	0	75,150	75,113
Water Reserve	661,000	100,000	100,000
Equipment Reserve	30,000	0	0
Capital Improvement Reserve	10,000	0	0
General Fund	38,934	36,000	36,000
General Fund (emp. benefits)		8,600	8,600
Cash Forward (2023 column)			35,164
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,179,114	700,000	788,877
Unencumbered Cash Balance Dec 31	62,377	62,377	0
2021/2022/2023 Budget Authority Amount	1,179,895	700,000	788,877

CPA Summary

City of South Hutchinson

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Wastewater			
Unencumbered Cash Balance Jan 1	841,262	49,021	49,096
Receipts:			
Charges of Service	1,271,341	1,250,000	1,200,000
Reimbursed Expense	5,340	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,276,681	1,255,000	1,205,000
Resources Available:	2,117,943	1,304,021	1,254,096
Expenditures:			
Personal Services	213,166	244,025	275,000
Contractual Services	220,669	289,000	289,000
Commodities	47,003	53,000	53,000
Capital Outlay	0	125,000	125,000
Transfers to:			
Sewer Reserve	1,053,000	100,000	200,000
Bonds & Interest	371,250	375,900	175,100
Equipment Reserve	50,000	0	0
Building Reserve	50,000	0	0
General Fund	63,834	60,000	60,000
General Fund (emp. benefits)		8,000	8,000
Cash Forward (2023 column)			68,996
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,068,922	1,254,925	1,254,096
Unencumbered Cash Balance Dec 31	49,021	49,096	0
2021/2022/2023 Budget Authority Amount	2,069,778	1,281,484	1,254,096

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Convention & Tourism			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Guest Tax	34,783	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,783	70,000	70,000
Resources Available:	34,783	70,000	70,000
Expenditures:			
Contractual Services	34,783	70,000	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	34,783	70,000	70,000
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	70,000	70,000	70,000

CPA Summary

City of South Hutchinson

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,758	3,758	3,758
Receipts:			
Alcohol Tax	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	3,758	3,758	3,758
Expenditures:			
Capital Outlay	0	0	3,758
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	3,758
Unencumbered Cash Balance Dec 31	3,758	3,758	0
2021/2022/2023 Budget Authority Amount	4,043	0	3,758

Adopted Budget Diversions	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,725	9,900	9,900
Receipts:			
Fees and Miscellaneous	2,175	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,175	20,000	20,000
Resources Available:	9,900	29,900	29,900
Expenditures:			
Contractual Services	0	20,000	20,000
Cash Forward (2023 column)			9,900
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	20,000	29,900
Unencumbered Cash Balance Dec 31	9,900	9,900	0
2021/2022/2023 Budget Authority Amount	13,930	20,000	29,900

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Option Sales Tax	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	179,766	318,253	278,294
Receipts:			
Sales Tax	152,489	130,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	152,489	130,000	150,000
Resources Available:	332,255	448,253	428,294
Expenditures:			
Contractual Services	14,002	169,959	150,000
Commodities	0	0	0
Cash Forward (2023 column)			278,294
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	14,002	169,959	428,294
Unencumbered Cash Balance Dec 31	318,253	278,294	0
2021/2022/2023 Budget Authority Amount	249,807	169,959	428,294

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Contractual Services			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

City of South Hutchinson

NON-BUDGETED FUNDS

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds -A

(1) Fund Name:		(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Equipment Reserve		CIP Reserve			Community Improve			Technology			ASAP		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
390,540		560,399	5,875	4,210		26,805						987,829	
Receipts:													
Transfer In	227,000			Sales Tax				Fines/Penalties				6,715	
Miscellaneous	0	958,000	23,622					Miscellaneous	2,185			11,555	
Interest Income	906	35,754											
Reimbursed Expense	8,995	0											
Total Receipts	236,901	993,754	23,622	Total Receipts	2,185	18,270	Total Receipts	18,270				1,274,732	
Resources Available:	627,441	1,554,153	29,497	Resources Available:	6,395	45,075	Resources Available:	45,075				2,262,561	
Expenditures:													
Capital Outlay	120,310	24,039	23,508	Contractual Services	1,373	15,785	Contractual Services						
				Commodities	755		Commodities						
Total Expenditures	120,310	24,039	23,508	Total Expenditures	2,128	15,785	Total Expenditures	15,785				185,770	
Cash Balance Dec 31	507,131	1,530,114	5,989	Cash Balance Dec 31	4,267	29,290	Cash Balance Dec 31	29,290				2,076,791	
												**	
												**	

** Note: These two block figures should agree.

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds -C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Sewer System		Water Reserve		Capital Projects		ARPA Grant Funds		Fire Insurance Proceeds	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	112,210	Cash Balance Jan 1	477,423	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	589,633
Receipts:									
Receipts:									
Transfers in	1,053,000	Transfers in	661,000	Temp Note Proceeds (Ave F Waterline)	300,000	Grants	189,846	Misc.	21,667
Total Receipts	1,053,000	Total Receipts	661,000	Total Receipts	300,000	Total Receipts	189,846	Total Receipts	21,667
Resources Available:	1,165,210	Resources Available:	1,138,423	Resources Available:	300,000	Resources Available:	189,846	Resources Available:	2,225,513
Expenditures:									
Expenditures:									
Capital Outlay	1,949	Contractual Services	397,967	Contractual Services	299,804	Contractual Services		Contractual Services	17,153
		Ave F Waterline		Cost of Issuance	196				
Total Expenditures	1,949	Total Expenditures	397,967	Total Expenditures	300,000	Total Expenditures	0	Total Expenditures	17,153
Cash Balance Dec 31	1,163,261	Cash Balance Dec 31	740,456	Cash Balance Dec 31	0	Cash Balance Dec 31	189,846	Cash Balance Dec 31	4,514
									**
									**

** Note: These two block figures should agree.

CPA Summary	
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NOTICE OF BUDGET HEARING

The governing body of
City of South Hutchinson
will meet on September 19, 2021 at 6:00 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	2,710,510	23.291	2,559,739	26.939	3,543,729	687,267	26.500
Debt Service	983,714	16.722	1,061,563	14.311	938,286	363,087	14.000
Employee Benefits	51,242	2.124	53,684	1.250	73,460	51,866	2.000
Flood Control	8,310	1.000	25,110	1.000	50,470	25,934	1.000
Special Highway	98,021		72,950		177,966		
Water Utility	1,179,114		700,000		788,877		
Wastewater	2,068,922		1,254,925		1,254,096		
Convention & Tourism	34,783		70,000		70,000		
Special Park					3,758		
Diversion			20,000		29,900		
Local Option Sales Tax	50,000		0		428,294		
Non-Budgeted Funds-A	185,770						
Non-Budgeted Funds-B	39,817						
Non-Budgeted Funds-C	717,069						
Totals	7,370,386	43.137	5,817,971	43.500	7,358,836	1,128,154	43.500
Revenue Neutral Rate**							41.886
Less: Transfers	3,373,130		964,650		957,850		
Net Expenditure	3,997,256		4,853,321		6,400,986		
Total Tax Levied	1,082,142		1,086,411		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	25,085,882		24,974,049		25,934,566		

Outstanding Indebtedness,

January 1,	2020	2021	2022
G.O. Bonds	9,095,000	8,700,000	7,880,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	9,095,000	8,700,000	7,880,000

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Denise McCue

City Official Title: City Clerk