

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of South Hutchinson**  
will meet on August 17, 2020 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 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2019 |                   | Current Year Estimate for 2020 |                   | Proposed Budget for 2021          |                               |                     |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimate Tax Rate * |
| General                              | 1,677,484                  | 39.144            | 2,468,746                      | 23.529            | 2,710,621                         | 584,281                       | 23.293              |
| Debt Service                         | 857,653                    | 1.932             | 985,946                        | 16.952            | 1,033,713                         | 419,488                       | 16.723              |
| Library                              |                            |                   |                                |                   |                                   |                               |                     |
| Employee Benefits                    | 57,164                     | 1.769             | 61,000                         | 1.754             | 61,000                            | 53,289                        | 2.124               |
| Flood Control                        | 27,355                     | 1.000             | 27,421                         | 0.994             | 29,315                            | 25,084                        | 1.000               |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| Special Highway                      | 56,409                     |                   | 78,740                         |                   | 130,817                           |                               |                     |
| Water Utility                        | 749,929                    |                   | 532,300                        |                   | 1,179,895                         |                               |                     |
| Wastewater                           | 939,837                    |                   | 1,128,496                      |                   | 2,069,778                         |                               |                     |
| Convention & Tourism                 | 55,875                     |                   | 70,000                         |                   | 70,000                            |                               |                     |
| Special Park                         |                            |                   | 15                             |                   | 4,043                             |                               |                     |
| Diversion                            | 1,629                      |                   | 2,500                          |                   | 13,930                            |                               |                     |
| Local Option Sales Tax               | 120,000                    |                   | 120,000                        |                   | 249,807                           |                               |                     |
| Employee Health Insurance            | 52,973                     |                   | 101,959                        |                   | 202,738                           |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
|                                      |                            |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-A                 | 150,850                    |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-B                 | 42,941                     |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-C                 | 23,683                     |                   |                                |                   |                                   |                               |                     |
| <b>Totals</b>                        | <b>4,790,099</b>           | <b>43.845</b>     | <b>5,577,123</b>               | <b>43.229</b>     | <b>7,755,657</b>                  | <b>1,082,142</b>              | <b>43.140</b>       |
| Less: Transfers                      | 632,762                    |                   | 736,300                        |                   | 709,250                           |                               |                     |
| Net Expenditure                      | 4,157,337                  |                   | 4,840,823                      |                   | 7,046,407                         |                               |                     |
| Total Tax Levied                     | 1,045,116                  |                   | 1,062,003                      |                   | xxxxxxxxxxxxxxxxxxxx              |                               |                     |
| Assessed Valuation                   | 23,836,648                 |                   | 24,567,349                     |                   | 25,084,192                        |                               |                     |
| Outstanding Indebtedness, January 1, |                            |                   |                                |                   |                                   |                               |                     |
|                                      | <u>2018</u>                |                   | <u>2019</u>                    |                   | <u>2020</u>                       |                               |                     |
| G.O. Bonds                           | 6,737,000                  |                   | 7,499,000                      |                   | 9,095,000                         |                               |                     |
| Revenue Bonds                        | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Other                                | 3,895,000                  |                   | 0                              |                   | 0                                 |                               |                     |
| Lease Purchase Principal             | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Total                                | 10,632,000                 |                   | 7,499,000                      |                   | 9,095,000                         |                               |                     |

\*Tax rates are expressed in mills

**Denise McCue**  
City Official Title: City Clerk

**FILED**  
**AUG 18 2020**  
*Donna Patton*  
**COUNTY CLERK**

**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 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within **statutory limitations.**

|  |           | 2021 Adopted Budget |             |                |                         |
|--|-----------|---------------------|-------------|----------------|-------------------------|
|  |           | Budget Authority    | Amount of   | County         |                         |
|  |           | for Expenditure     | 2020 Ad     | Clerk's        |                         |
|  |           |                     | Valorem Tax | Use Only       |                         |
| Page   |           |                     |             |                |                         |
| No.  |           |                     |             |                |                         |
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| Schedule of Transfers                        |           | 4                   |             |                |                         |
| Statement of Indebtedness                    |           | 5                   |             |                |                         |
| Statement of Lease-Purchases                 |           | 6                   |             |                |                         |
|  |           |                     |             |                |                         |
| <b>Fund</b>                                  |           | <b>K.S.A.</b>       |             |                |                         |
| General                                      | 12-101a   | 7                   | 2,710,621   | 23,293 584,281 | 23.291                  |
| Debt Service                                 | 10-113    | 8                   | 1,033,713   | 16,723 419,488 | 16.722                  |
| Library                                      | 12-1220   | 8                   |             |                |                         |
| Employee Benefits                            | 12-16,102 | 9                   | 61,000      | 2,124 53,289   | 2.124                   |
| Flood Control                                | 12-646a   | 9                   | 29,315      | 1,000 25,084   | 1.000                   |
|  |           |                     |             |                |                         |
|  |           |                     |             |                |                         |
|  |           |                     |             |                |                         |
|  |           |                     |             |                |                         |
|  |           |                     |             |                |                         |
|  |           |                     |             |                |                         |
|  |           |                     |             |                |                         |
| Special Highway                              |           | 10                  | 130,817     |                |                         |
| Water Utility                                |           | 10                  | 1,179,895   |                |                         |
| Wastewater                                   |           | 11                  | 2,069,778   |                |                         |
| Convention & Tourism                         |           | 11                  | 70,000      |                |                         |
| Special Park                                 |           | 12                  | 4,043       |                |                         |
| Diversion                                    |           | 12                  | 13,930      |                |                         |
| Local Option Sales Tax                       |           | 13                  | 249,807     |                |                         |
| Employee Health Insurance                    |           | 13                  | 202,738     |                |                         |
|  |           |                     |             |                |                         |
|  |           |                     |             |                |                         |
|  |           |                     |             |                |                         |
| Non-Budgeted Funds-A                         |           | 14                  |             |                |                         |
| Non-Budgeted Funds-B                         |           | 15                  |             |                |                         |
| Non-Budgeted Funds-C                         |           | 16                  |             |                |                         |
| <b>Totals</b>                                |           | xxxxxxxxxxxx        | 7,755,657   | 1,082,142      |                         |
|  |           |                     |             |                | County Clerk's Use Only |
| Budget Summary                               |           | 0                   |             |                | Nov 1, 2020 Total       |
| Neighborhood Revitalization Rebate           |           |                     | 25,085,882  |                | Assessed Valuation      |

43.137

Tax Lid Limit (from Computation Tab) **1,094,164**  
Does the City Need to Hold and Election? **NO**

Assisted by: \_\_\_\_\_  
\_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Email: \_\_\_\_\_  
Attest: \_\_\_\_\_ 2020

\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

County Clerk \_\_\_\_\_ Governing Body \_\_\_\_\_

CPA Summary

City of South Hutchinson

**Computation to Determine Limit for 2021**

|   | <b>Amount of Levy</b> |
|---|-----------------------|
| 1. Total tax levy amount in 2020 budget | + \$ <u>1,062,003</u> |
| 2. Library levy in 2020 budget          | - \$ _____            |
| Other tax entity levy in 2020 budget    | - \$ _____            |
| 3. Net tax levy                         | \$ <u>1,062,003</u>   |

**2021 Budget Percentage Adjustments**

|   |                         |                   |
|---|-------------------------|-------------------|
| 4. New improvements, Remodeling and Renovations for 2020 :                                      | + <u>155,411</u>        |                   |
| 5. Increase in personal property for 2020 :   |                         |                   |
| 5a. Personal property 2020  | + <u>1,630,487</u>      |                   |
| 5b. Personal property 2019  | - <u>1,650,319</u>      |                   |
| 5c. Increase in personal property (5a minus 5b)   | + <u>0</u>              |                   |
|   |                         | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2020 :  |                         |                   |
| 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 2020 :                                  | + <u>79,286</u>         |                   |
| 8. Expiration of property tax abatements  | + <u>0</u>              |                   |
| 9. Expiration of TIF, Rural Housing, and NR Districts<br>(Incremental assessed value over base) | + _____                 |                   |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)                                     | <u>234,697</u>          |                   |
| 11. Total estimated valuation July 1, 2020  | <u>25,084,192</u>       |                   |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)                                | <u>0.0094</u>           |                   |
| 13. Percentage adjustment increase (12 times 3)   | + \$ <u>10,030</u>      |                   |
| 14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)        | <u>1.80%</u>            |                   |
| 15. Consumer Price Index adjustment (Line 3 times Line 14)                                      | \$ <u>19,116</u>        |                   |
| <b>16. Total Percentage Adjustments</b>   | <b>\$ <u>29,146</u></b> |                   |

**2021 Revenue Adjustments**

|  |       |   |                           |  |
|--|-------|---|---------------------------|--|
| 17. Property tax revenues for debt service in 2021 budget:   |       | + | <u>419,488</u>            |  |
| Property tax revenues for debt service in 2020 budget:   |       | - | <u>416,473</u>            |  |
| Increase property tax revenues spent on debt service   |       |   | <u>3,015</u>              |  |
| 18. Property tax revenues spent for public building commission and lease payments in the 2021 budget:<br>(Obligations must have been incurred prior to July 1, 2016)<br>(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:<br>Increase property tax revenues spent on public building commission and lease payments   |       | - | <u>          0</u>        |  |
| 19. Property tax revenues spent on special assessments in the 2021 budget:<br>(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 2021 budget:   |       | + | <u>          </u>         |  |
| 21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)<br>and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:   |       | + | <u>          </u>         |  |
| 22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:   |       | + | <u>          </u>         |  |
| 23. Law enforcement expenses - 2021 budget:  |       | + | <u>          </u>         |  |
| Law enforcement expenses - 2020 budget:  |       | - | <u>          </u>         |  |
| CPI adjustment   | 1.80% |   | <u>          0</u>        |  |
| Increased law enforcement expenses in 2021 budget:<br>(Do not include building construction or remodeling costs)   |       | + | <u>          0</u>        |  |
| 24. Fire protection expenses - 2021 budget:  |       | + | <u>          </u>         |  |
| Fire protection expenses - 2020 budget:  |       | - | <u>          </u>         |  |
| CPI adjustment   | 1.80% |   | <u>          0</u>        |  |
| Increased fire protection expense in 2021 budget:<br>(Do not include building construction or remodeling costs)  |       | + | <u>          0</u>        |  |
| 25. Emergency medical expenses - 2021 budget:  |       | + | <u>          </u>         |  |
| Emergency medical expenses - 2020 budget:  |       | - | <u>          </u>         |  |
| CPI adjustment   | 1.80% |   | <u>          0</u>        |  |
| Increased emergency medical expenses in 2021 budget:<br>(Do not include building construction or remodeling costs)   |       | + | <u>          0</u>        |  |
| 26. <b>Total Revenue Adjustments</b>   |       |   | <u><b>3,015</b></u>       |  |
| <b>Levies on Behalf of Another Political or Governmental Subdivision</b>   |       |   |                           |  |
| 27. Library levy - 2021 budget:  |       | + | <u>          </u>         |  |
| Other tax entity levy - 2021 budget:   |       | + | <u>          </u>         |  |
| Other tax entity levy - 2021 budget:   |       | + | <u>          </u>         |  |
| 28. <b>Total Levies on Behalf of Another Political or Governmental Subdivision</b>   |       | + | <u><b>          0</b></u> |  |
| 29. <b>Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>  |       | + | <u>          </u>         |  |
| 30. <b>Total Computed Tax Levy</b>   |       |   | <u><b>1,094,164</b></u>   |  |

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

| Budgeted Funds<br>for 2020 | Ad Valorem Levy<br>Tax Year 2019 | Allocation for Year 2021 |       |            |          |            |
|----------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
|                            |                                  | MVT                      | RVT   | 16/20M Veh | Comm Veh | Watercraft |
| General                    | 578,033                          | 65,029                   | 845   | 581        | 6,098    | 382        |
| Debt Service               | 416,473                          | 46,853                   | 609   | 418        | 4,393    | 275        |
| Library                    |                                  |                          |       |            |          |            |
| Employee Benefits          | 43,083                           | 4,847                    | 63    | 43         | 454      | 28         |
| Flood Control              | 24,414                           | 2,747                    | 36    | 25         | 258      | 16         |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
|                            |                                  |                          |       |            |          |            |
| TOTAL                      | 1,062,003                        | 119,476                  | 1,553 | 1,067      | 11,203   | 701        |

|  |                |              |              |               |            |
|--|----------------|--------------|--------------|---------------|------------|
| County Treas Motor Vehicle Estimate          | <u>119,476</u> |              |              |               |            |
| County Treas Recreational Vehicle Estimate   |                | <u>1,552</u> |              |               |            |
| County Treas 16/20M Vehicle Estimate         |                |              | <u>1,067</u> |               |            |
| County Treas Commercial Vehicle Tax Estimate |                |              |              | <u>11,203</u> |            |
| County Treas Watercraft Tax Estimate         |                |              |              |               | <u>701</u> |

|                             |                |                |                |                |                |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Motor Vehicle Factor        | <u>0.11250</u> |                |                |                |                |
| Recreational Vehicle Factor |                | <u>0.00146</u> |                |                |                |
| 16/20M Vehicle Factor       |                |                | <u>0.00100</u> |                |                |
| Commercial Vehicle Factor   |                |                |                | <u>0.01055</u> |                |
| Watercraft Factor           |                |                |                |                | <u>0.00066</u> |



STATEMENT OF INDEBTEDNESS

| Type of Debt               | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2020 | Date Due |           | Amount Due 2020 |                | Amount Due 2021 |                |
|----------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|----------------|-----------------|----------------|
|                            |               |                    |                 |               |  | Interest | Principal | Interest        | Principal      | Interest        | Principal      |
| General Obligation:        |               |                    |                 |               |  |          |           |                 |                |                 |                |
| Series 2012                | 7/26/2012     | 9/1/2032           | 3 to 3.25       | 5,680,000     | 1,825,000                                | 3-1/9-1  | 9/1       | 55,400          | 380,000        | 44,000          | 390,000        |
| Series 2016                | 9/12/2016     | 11/1/2036          | 2 to 3          | 3,845,000     | 2,860,000                                | 5-1/11-1 | 11/1      | 78,250          | 135,000        | 74,200          | 140,000        |
| Series 2017                | 9/28/2017     | 10/1/2032          | 4.75            | 565,000       | 515,000                                  | 4-1/10-1 | 10/1      | 24,463          | 40,000         | 22,563          | 40,000         |
| Series 2018                | 9/27/2018     | 10/1/2038          | 3 to 4          | 1,755,000     | 1,695,000                                | 4-1/10-1 | 10/1      | 61,150          | 60,000         | 59,350          | 65,000         |
| Series 2019                | 7/31/2019     | 9/1/2039           | 3.00            | 2,200,000     | 2,200,000                                | 3-1/9-1  | 9/1       | 71,683          | 80,000         | 63,600          | 85,000         |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
| <b>Total G.O. Bonds</b>    |               |                    |                 |               | <b>9,095,000</b>                         |          |           | <b>290,946</b>  | <b>695,000</b> | <b>263,713</b>  | <b>720,000</b> |
| Revenue Bonds:             |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
| <b>Total Revenue Bonds</b> |               |                    |                 |               | <b>0</b>                                 |          |           | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| Other:                     |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
|                            |               |                    |                 |               |  |          |           |                 |                |                 |                |
| <b>Total Other</b>         |               |                    |                 |               | <b>0</b>                                 |          |           | <b>0</b>        | <b>0</b>       | <b>0</b>        | <b>0</b>       |
| <b>Total Indebtedness</b>  |               |                    |                 |               | <b>9,095,000</b>                         |          |           | <b>290,946</b>  | <b>695,000</b> | <b>263,713</b>  | <b>720,000</b> |







City of South Hutchinson

2021

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Expenditures:</b>                                 |                               |                                   |                                  |
| <b>General Administration</b>                        |                               |                                   |                                  |
| Salaries   | 65,835                        | 41,130                            | 41,130                           |
| Contractual  | 63,561                        | 92,500                            | 92,500                           |
| Commodities  | 7,784                         | 9,000                             | 7,000                            |
| Capital Outlay                                       |                               |                                   |                                  |
| Transfer to Equipment Reserve Fund                   |                               | 6,000                             | 6,000                            |
| Transfer to Building Reserve Fund                    | 3,200                         | 6,000                             | 6,000                            |
| <b>Total</b>   | <b>140,380</b>                | <b>154,630</b>                    | <b>152,630</b>                   |
| <b>Police</b>  |                               |                                   |                                  |
| Salaries   | 547,193                       | 466,000                           | 477,000                          |
| Contractual  | 88,914                        | 106,646                           | 107,327                          |
| Commodities  | 36,384                        | 65,500                            | 64,000                           |
| Capital Outlay                                       | 230                           |                                   |                                  |
| Transfer to Equipment Reserve Fund                   | 12,800                        | 20,000                            | 15,000                           |
| Transfer to Building Reserve Fund                    | 12,800                        | 30,000                            |                                  |
| <b>Total</b>   | <b>698,321</b>                | <b>688,146</b>                    | <b>663,327</b>                   |
| <b>Fire</b>  |                               |                                   |                                  |
| Salaries   | 172,432                       | 166,500                           | 174,500                          |
| Contractual  | 96,320                        | 63,470                            | 66,604                           |
| Commodities  | 11,715                        | 23,650                            | 25,300                           |
| Capital Outlay                                       |                               | 15,000                            | 15,000                           |
| Transfer to Equipment Reserve Fund                   | 20,200                        | 66,000                            | 66,000                           |
| Transfer to Building Reserve Fund                    | 1,200                         | 3,000                             | 10,000                           |
| <b>Total</b>   | <b>301,867</b>                | <b>337,620</b>                    | <b>357,404</b>                   |
| <b>Street</b>  |                               |                                   |                                  |
| Salaries   | 222,164                       | 233,500                           | 205,125                          |
| Contractual  | 28,016                        | 43,750                            | 132,000                          |
| Commodities  | 11,365                        | 15,100                            | 17,100                           |
| Capital Outlay                                       |                               |                                   |                                  |
| Transfer to Equipment Reserve Fund                   | 4,000                         | 45,000                            | 50,000                           |
| Transfer to Building Reserve Fund                    |                               |                                   |                                  |
| <b>Total</b>   | <b>265,545</b>                | <b>337,350</b>                    | <b>404,225</b>                   |
| <b>Parks</b>   |                               |                                   |                                  |
| Salaries   | 19,868                        | 0                                 | 0                                |
| Contractual  | 6,447                         | 16,000                            | 16,000                           |
| Commodities  | 1,167                         | 1,000                             | 1,000                            |
| Capital Outlay                                       |                               |                                   |                                  |
| 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>52,000</b>                     | <b>52,000</b>                    |
| <b>Municipal Court</b>                               |                               |                                   |                                  |
| Salaries   | 59,350                        | 65,600                            | 67,050                           |
| Contractual  | 87,982                        | 94,400                            | 94,400                           |
| Commodities  | 724                           | 7,000                             | 4,000                            |
| Capital Outlay                                       | 600                           |                                   |                                  |
| <b>Total</b>   | <b>148,656</b>                | <b>167,000</b>                    | <b>165,450</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                           | 105,000                          |
| Street Lighting                                      | 70,913                        | 77,000                            | 77,000                           |
| Commodities  | 3,086                         | 5,000                             | 5,000                            |
| Capital Outlay                                       |                               | 550,000                           | 471,835                          |
| Other Improvements                                   |                               |                                   | 256,750                          |
| <b>Total</b>   | <b>172,021</b>                | <b>732,000</b>                    | <b>915,585</b>                   |
| <b>Page Total</b>                                    | <b>1,764,477</b>              | <b>2,468,746</b>                  | <b>2,710,621</b>                 |

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

City of South Hutchinson

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget                             | Prior Year                         | Current Year      | Proposed Budget      |
|--|------------------------------------|-------------------|----------------------|
| Debt Service                               | Actual for 2019                    | Estimate for 2020 | Year for 2021        |
| Unencumbered Cash Balance Jan 1            | 194,316                            | 10,025            | 0                    |
| Receipts:                                  |                                    |                   |                      |
| Ad Valorem Tax                             | 42,339                             | 410,226           | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             | 11,309                             |                   | 4,000                |
| Motor Vehicle Tax                          | 57,481                             | 5,144             | 46,853               |
| Recreational Vehicle Tax                   |                                    | 69                | 609                  |
| 16/20M Vehicle Tax                         |                                    | 758               | 418                  |
| Commercial Vehicle Tax                     |                                    | 268               | 4,393                |
| Watercraft Tax                             |                                    | 42                | 275                  |
| Special Assessments                        | 222,812                            | 204,000           | 210,000              |
| Transfer from Wastewater                   | 302,495                            | 372,496           | 371,250              |
| Capital Projects                           | 39,662                             | 1,480             |                      |
| Interest on Idle Funds                     |                                    |                   |                      |
| Neighborhood Revitalization Rebate         | (2,736)                            | (18,563)          | (17,292)             |
| Miscellaneous                              |                                    |                   |                      |
| Does miscellaneous exceed 10% Total Rec    |                                    |                   |                      |
| <b>Total Receipts</b>                      | <b>673,362</b>                     | <b>975,921</b>    | <b>620,506</b>       |
| <b>Resources Available:</b>                | <b>867,678</b>                     | <b>985,946</b>    | <b>620,506</b>       |
| Expenditures:                              |                                    |                   |                      |
| Principal                                  | 599,000                            | 695,000           | 720,000              |
| Interest                                   | 256,281                            | 290,946           | 263,713              |
| Contractual Services                       | 2,372                              |                   |                      |
|  |                                    |                   |                      |
|  |                                    |                   |                      |
| Cash Basis Reserve (2021 column)           |                                    |                   | 50,000               |
| Miscellaneous                              |                                    |                   |                      |
| Does miscellaneous exceed 10% of Total Exp |                                    |                   |                      |
| <b>Total Expenditures</b>                  | <b>857,653</b>                     | <b>985,946</b>    | <b>1,033,713</b>     |
| Unencumbered Cash Balance Dec 31           | 10,025                             | 0                 | XXXXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount:    | 887,640                            | 1,035,946         | 1,033,713            |
|  | Non-Appropriated Balance           |                   |                      |
|  | Total Expenditure/Non-Appr Balance |                   | 1,033,713            |
|  | Tax Required                       |                   | 413,207              |
| Delinquent Comp Rate:                      | 1.5%                               |                   | 6,281                |
| Amount of 2020 Ad Valorem Tax              |                                    |                   | 419,488              |

| Adopted Budget                             | Prior Year                         | Current Year      | Proposed Budget      |
|--|------------------------------------|-------------------|----------------------|
| Library                                    | Actual for 2019                    | Estimate for 2020 | Year for 2021        |
| Unencumbered Cash Balance Jan 1            |                                    | 0                 | 0                    |
| Receipts:                                  |                                    |                   |                      |
| Ad Valorem Tax                             |                                    | 0                 | XXXXXXXXXXXXXXXXXXXX |
| 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 Exp |                                    |                   |                      |
| <b>Total Expenditures</b>                  | <b>0</b>                           | <b>0</b>          | <b>0</b>             |
| Unencumbered Cash Balance Dec 31           | 0                                  | 0                 | XXXXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 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 2020 Ad Valorem Tax              |                                    |                   | 0                    |

CPA Summary

City of South Hutchinson

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

| Adopted Budget                          | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020  | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|------------------------------------|----------------------------------|
| <b>Employee Benefits</b>                |                               |                                    |                                  |
| Unencumbered Cash Balance Jan 1         | 23,251                        | 17,251                             | 1,863                            |
| Receipts:                               |                               |                                    |                                  |
| Ad Valorem Tax                          | 38,751                        | 42,437                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                          | 2,271                         |                                    | 3,000                            |
| Motor Vehicle Tax                       | 2,986                         | 4,710                              | 4,847                            |
| Recreational Vehicle Tax                |                               | 63                                 | 63                               |
| 16/20M Vehicle Tax                      |                               | 38                                 | 43                               |
| Commercial Vehicle Tax                  |                               | 246                                | 454                              |
| Watercraft Tax                          |                               | 38                                 | 28                               |
| In lieu of Taxes                        | 192                           |                                    |                                  |
| Reimbursed expenses                     | 6,964                         |                                    |                                  |
| Interest on Idle Funds                  |                               |                                    |                                  |
| Neighborhood Revitalization Rebate      |                               | (1,920)                            | (1,789)                          |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                   | <b>51,164</b>                 | <b>45,612</b>                      | <b>6,646</b>                     |
| <b>Resources Available:</b>             | <b>74,415</b>                 | <b>62,863</b>                      | <b>8,509</b>                     |
| Expenditures:                           |                               |                                    |                                  |
| Workers Compensation                    | 52,413                        | 55,000                             | 55,000                           |
| Disability Insurance                    | 4,751                         | 6,000                              | 6,000                            |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
| Cash Forward (2021 column)              |                               |                                    |                                  |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>               | <b>57,164</b>                 | <b>61,000</b>                      | <b>61,000</b>                    |
| Unencumbered Cash Balance Dec 31        | 17,251                        | 1,863                              | xxxxxxxxxxxxxxxxxxxx             |
| 2019/2020/2021 Budget Authority Amount: | 61,000                        | 61,000                             | 61,000                           |
|   |                               | Non-Appropriated Balance           |                                  |
|   |                               | Total Expenditure/Non-Appr Balance | 61,000                           |
|   |                               | Tax Required                       | 52,491                           |
| Delinquent Comp Rate:                   | 1.5%                          |                                    | 798                              |
| Amount of 2020 Ad Valorem Tax           |                               |                                    | 53,289                           |

| Adopted Budget                          | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020  | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|------------------------------------|----------------------------------|
| <b>Flood Control</b>                    |                               |                                    |                                  |
| Unencumbered Cash Balance Jan 1         | 1,654                         | 0                                  | (1,013)                          |
| Receipts:                               |                               |                                    |                                  |
| Ad Valorem Tax                          | 21,905                        | 24,048                             | xxxxxxxxxxxxxxxxxxxx             |
| Delinquent Tax                          | 617                           | 600                                | 600                              |
| Motor Vehicle Tax                       | 3,071                         | 2,663                              | 2,747                            |
| Recreational Vehicle Tax                |                               | 36                                 | 36                               |
| 16/20M Vehicle Tax                      |                               | 41                                 | 25                               |
| Commercial Vehicle Tax                  |                               | 139                                | 258                              |
| Watercraft Tax                          |                               | 22                                 | 16                               |
| In lieu of Taxes                        | 108                           |                                    |                                  |
|   |                               |                                    |                                  |
| Cash basis reserve                      |                               |                                    | 3,000                            |
| Interest on Idle Funds                  |                               |                                    |                                  |
| Neighborhood Revitalization Rebate      |                               | (1,140)                            | (1,062)                          |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                    |                                  |
| <b>Total Receipts</b>                   | <b>25,701</b>                 | <b>26,408</b>                      | <b>5,620</b>                     |
| <b>Resources Available:</b>             | <b>27,355</b>                 | <b>26,408</b>                      | <b>4,607</b>                     |
| Expenditures:                           |                               |                                    |                                  |
| Contractual Services                    | 27,355                        | 27,421                             | 26,315                           |
|   |                               |                                    |                                  |
|   |                               |                                    |                                  |
| Cash basis reserve                      |                               |                                    | 3,000                            |
| Cash Forward (2021 column)              |                               |                                    |                                  |
| Miscellaneous                           |                               |                                    |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                    |                                  |
| <b>Total Expenditures</b>               | <b>27,355</b>                 | <b>27,421</b>                      | <b>29,315</b>                    |
| Unencumbered Cash Balance Dec 31        | 0                             | (1,013)                            | xxxxxxxxxxxxxxxxxxxx             |
| 2019/2020/2021 Budget Authority Amount: | 27,089                        | 27,421                             | 29,315                           |
|   |                               | Non-Appropriated Balance           |                                  |
| See Tab A                               |                               | Total Expenditure/Non-Appr Balance | 29,315                           |
| See Tab D                               |                               | Tax Required                       | 24,708                           |
| Delinquent Comp Rate:                   | 1.5%                          |                                    | 376                              |
| Amount of 2020 Ad Valorem Tax           |                               |                                    | 25,084                           |

CPA Summary

City of South Hutchinson

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

| Adopted Budget<br><b>Special Highway</b> | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1          | 49,378                        | 71,637                            | 66,297                           |
| Receipts:                                |                               |                                   |                                  |
| State of Kansas Gas Tax                  | 68,611                        | 64,430                            | 56,660                           |
| County Transfers Gas                     | 10,057                        | 8,970                             | 7,860                            |
|  |                               |                                   |                                  |
| Interest on Idle Funds                   |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec  |                               |                                   |                                  |
| <b>Total Receipts</b>                    | <b>78,668</b>                 | <b>73,400</b>                     | <b>64,520</b>                    |
| <b>Resources Available:</b>              | <b>128,046</b>                | <b>145,037</b>                    | <b>130,817</b>                   |
| Expenditures:                            |                               |                                   |                                  |
| Contractual Services                     |                               | 73,500                            | 73,500                           |
| Commodities                              | 56,409                        | 5,240                             | 5,240                            |
| Carry Over                               |                               |                                   | 52,077                           |
|  |                               |                                   |                                  |
| Cash Forward (2021 column)               |                               |                                   |                                  |
| Miscellaneous                            |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp  |                               |                                   |                                  |
| <b>Total Expenditures</b>                | <b>56,409</b>                 | <b>78,740</b>                     | <b>130,817</b>                   |
| Unencumbered Cash Balance Dec 31         | 71,637                        | 66,297                            | 0                                |
| 2019/2020/2021 Budget Authority Amount:  | 78,740                        | 126,648                           | 130,817                          |

Adopted Budget

| <b>Water Utility</b>                    | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 369,636                       | 394,195                           | 479,895                          |
| Receipts:                               |                               |                                   |                                  |
| Charges of Service                      | 747,467                       | 600,000                           | 662,000                          |
| Reimbursed expense                      | 9,736                         | 5,000                             | 25,000                           |
| Interest Income                         | 11,285                        | 8,000                             | 8,000                            |
| Miscellaneous                           | 6,000                         | 5,000                             | 5,000                            |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>774,488</b>                | <b>618,000</b>                    | <b>700,000</b>                   |
| <b>Resources Available:</b>             | <b>1,144,124</b>              | <b>1,012,195</b>                  | <b>1,179,895</b>                 |
| Expenditures:                           |                               |                                   |                                  |
| Personal Services                       | 233,515                       | 231,800                           | 234,800                          |
| Contractual Services                    | 87,805                        | 90,000                            | 147,500                          |
| Commodities                             | 50,406                        | 50,500                            | 50,500                           |
| Sales Tax                               | 63,703                        | 60,000                            | 61,000                           |
| Transfers to Reserves                   | 314,500                       | 100,000                           | 40,000                           |
| Carry Over                              |                               |                                   | 586,095                          |
| Equipment                               |                               |                                   | 60,000                           |
| Cash Forward (2021 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>749,929</b>                | <b>532,300</b>                    | <b>1,179,895</b>                 |
| Unencumbered Cash Balance Dec 31        | 394,195                       | 479,895                           | 0                                |
| 2019/2020/2021 Budget Authority Amount: | 750,000                       | 877,636                           | 1,179,895                        |

CPA Summary

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City of South Hutchinson

2021

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

| Adopted Budget                          | Prior Year       | Current Year      | Proposed Budget  |
|---|------------------|-------------------|------------------|
| <b>Wastewater</b>                       | Actual for 2019  | Estimate for 2020 | Year for 2021    |
| Unencumbered Cash Balance Jan 1         | 338,980          | 688,274           | 814,778          |
| Receipts:                               |                  |                   |                  |
| Charges of Service                      | 1,281,658        | 1,250,000         | 1,250,000        |
| Reimbursed Expense                      | 7,473            | 5,000             | 5,000            |
|   |                  |                   |                  |
| Interest on Idle Funds                  |                  |                   |                  |
| Miscellaneous                           |                  |                   |                  |
| Does miscellaneous exceed 10% Total Rec |                  |                   |                  |
| <b>Total Receipts</b>                   | <b>1,289,131</b> | <b>1,255,000</b>  | <b>1,255,000</b> |
| <b>Resources Available:</b>             | <b>1,628,111</b> | <b>1,943,274</b>  | <b>2,069,778</b> |
| Expenditures:                           |                  |                   |                  |
| Personal Services                       | 202,149          | 245,500           | 244,025          |
| Contractual Services                    | 211,407          | 232,000           | 289,000          |
| Commodities                             | 72,449           | 53,500            | 53,000           |
| Capital Outlay                          | 51,337           | 125,000           | 125,000          |
| Transfer to Bond & Interest             | 302,495          | 372,496           | 371,300          |
| Transfers to Reserves                   | 100,000          | 100,000           | 100,000          |
| Carry Over                              |                  |                   | 887,453          |
| Cash Forward (2021 column)              |                  |                   |                  |
| Miscellaneous                           |                  |                   |                  |
| Does miscellaneous exceed 10% Total Exp |                  |                   |                  |
| <b>Total Expenditures</b>               | <b>939,837</b>   | <b>1,128,496</b>  | <b>2,069,778</b> |
| Unencumbered Cash Balance Dec 31        | 688,274          | 814,778           | 0                |
| 2019/2020/2021 Budget Authority Amount: | 1,777,027        | 1,310,330         | 2,069,778        |

Adopted Budget

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| <b>Convention &amp; Tourism</b>         | Actual for 2019 | Estimate for 2020 | Year for 2021   |
| Unencumbered Cash Balance Jan 1         | 0               | 0                 | 0               |
| Receipts:                               |                 |                   |                 |
| Guest Tax                               | 55,875          | 70,000            | 70,000          |
|   |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>55,875</b>   | <b>70,000</b>     | <b>70,000</b>   |
| <b>Resources Available:</b>             | <b>55,875</b>   | <b>70,000</b>     | <b>70,000</b>   |
| Expenditures:                           |                 |                   |                 |
| Contractual Services                    | 55,875          | 70,000            | 70,000          |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
|   |                 |                   |                 |
| Cash Forward (2021 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>55,875</b>   | <b>70,000</b>     | <b>70,000</b>   |
| Unencumbered Cash Balance Dec 31        | 0               | 0                 | 0               |
| 2019/2020/2021 Budget Authority Amount: | 70,000          | 70,000            | 70,000          |

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

2021

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

| Adopted Budget<br><b>Special Park</b>   | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 3,693                         | 3,758                             | 3,893                            |
| Receipts:                               |                               |                                   |                                  |
| Alcohol Tax                             | 65                            | 150                               | 150                              |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>65</b>                     | <b>150</b>                        | <b>150</b>                       |
| <b>Resources Available:</b>             | <b>3,758</b>                  | <b>3,908</b>                      | <b>4,043</b>                     |
| Expenditures:                           |                               |                                   |                                  |
| Capital Outlay                          |                               | 15                                | 4,043                            |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>15</b>                         | <b>4,043</b>                     |
| Unencumbered Cash Balance Dec 31        | 3,758                         | 3,893                             | 0                                |
| 2019/2020/2021 Budget Authority Amount: | 3,830                         | 3,978                             | 4,043                            |

Adopted Budget

| <b>Diversion</b>                        | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 10,984                        | 10,430                            | 10,430                           |
| Receipts:                               |                               |                                   |                                  |
| Fees and Miscellaneous                  | 1,075                         | 2,500                             | 3,500                            |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>1,075</b>                  | <b>2,500</b>                      | <b>3,500</b>                     |
| <b>Resources Available:</b>             | <b>12,059</b>                 | <b>12,930</b>                     | <b>13,930</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Contractual Services                    | 1,629                         | 2,500                             | 13,930                           |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>1,629</b>                  | <b>2,500</b>                      | <b>13,930</b>                    |
| Unencumbered Cash Balance Dec 31        | 10,430                        | 10,430                            | 0                                |
| 2019/2020/2021 Budget Authority Amount: | 10,841                        | 14,484                            | 13,930                           |

CPA Summary

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City of South Hutchinson

2021

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

| Adopted Budget                          | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| <b>Local Option Sales Tax</b>           |                               |                                   |                                  |
| Unencumbered Cash Balance Jan 1         | 156,684                       | 149,807                           | 139,807                          |
| Receipts:                               |                               |                                   |                                  |
| Sales Tax                               | 113,123                       | 110,000                           | 110,000                          |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>113,123</b>                | <b>110,000</b>                    | <b>110,000</b>                   |
| <b>Resources Available:</b>             | <b>269,807</b>                | <b>259,807</b>                    | <b>249,807</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Contractual Services                    | 120,000                       | 100,000                           | 170,000                          |
| Commodities                             |                               | 20,000                            | 79,807                           |
|   |                               |                                   |                                  |
| Cash Forward (2021 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>120,000</b>                | <b>120,000</b>                    | <b>249,807</b>                   |
| Unencumbered Cash Balance Dec 31        | 149,807                       | 139,807                           | 0                                |
| 2019/2020/2021 Budget Authority Amount: | 120,000                       | 256,684                           | 249,807                          |

Adopted Budget

| Adopted Budget                          | Prior Year<br>Actual for 2019 | Current Year<br>Estimate for 2020 | Proposed Budget<br>Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| <b>Employee Health Insurance</b>        |                               |                                   |                                  |
| 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 (2021 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                                |
| 2019/2020/2021 Budget Authority Amount: | 101,959                       | 202,738                           | 202,738                          |

**CPA Summary**

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City of South Hutchinson

**NON-BUDGETED FUNDS (A)**

2021

(Only the actual budget year for 2019 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                                    |         | Building Reserve     |         | Community Improvement |        | Technology           |       | ASAP                 |                |
| Unencumbered   | 158,307 | Unencumbered         | 262,882 | Unencumbered          | 33,710 | Unencumbered         | 480   | Unencumbered         | 27,318         |
| Cash Balance Jan 1                                   |         | Cash Balance Jan 1   |         | Cash Balance Jan 1    |        | Cash Balance Jan 1   |       | Cash Balance Jan 1   |                |
| Receipts:  |         |                      |         |                       |        |                      |       |                      |                |
| Transfer In  | 246,000 | Transfer In          | 126,000 | Sales Tax             | 18,374 | Miscellaneous        | 1,895 | Fines/Penalties      | 2,573          |
| Miscellaneous  | 26,755  | Miscellaneous        | 59,489  |                       |        |                      |       | Miscellaneous        | 5,300          |
| Interest Income                                      | 8,970   | Reimbursed Expense   |         |                       |        |                      |       |                      |                |
| Reimbursed Expense                                   | 21,178  |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      |                |
| Total Receipts                                       | 302,903 | Total Receipts       | 185,489 | Total Receipts        | 18,374 | Total Receipts       | 1,895 | Total Receipts       | 7,873          |
| Resources Available:                                 | 461,210 | Resources Available: | 448,371 | Resources Available:  | 52,084 | Resources Available: | 2,375 | Resources Available: | 35,191         |
| Expenditures:  |         |                      |         |                       |        |                      |       |                      |                |
| Capital Outlay                                       | 117,967 | Capital Outlay       | 24,752  |                       |        |                      |       | Contractual          | 8,131          |
|  |         |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      |                |
| Total Expenditures                                   | 117,967 | Total Expenditures   | 24,752  | Total Expenditures    | 0      | Total Expenditures   | 0     | Total Expenditures   | 8,131          |
| Cash Balance Dec 31                                  | 343,243 | Cash Balance Dec 31  | 423,619 | Cash Balance Dec 31   | 52,084 | Cash Balance Dec 31  | 2,375 | Cash Balance Dec 31  | 27,060         |
| <b>**Note: These two block figures should agree.</b> |         |                      |         |                       |        |                      |       |                      |                |
|  |         |                      |         |                       |        |                      |       |                      | 150,850        |
|  |         |                      |         |                       |        |                      |       |                      | <b>848,381</b> |
|  |         |                      |         |                       |        |                      |       |                      | <b>848,381</b> |

**CPA Summary**

2021

City of South Hutchinson  
**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B

| (1) Fund Name:              |     | (2) Fund Name:                 |       | (3) Fund Name:              |       | (4) Fund Name:              |        | (5) Fund Name:              |         |
|-----------------------------|-----|--------------------------------|-------|-----------------------------|-------|-----------------------------|--------|-----------------------------|---------|
| <b>Special Projects</b>     |     | <b>Special Law Enforcement</b> |       | <b>Donations</b>            |       | <b>Community Center</b>     |        | <b>Health Insurance</b>     |         |
| Unencumbered                | 902 | Unencumbered                   |       | Unencumbered                |       | Unencumbered                |        | Unencumbered                |         |
| Cash Balance Dec 31         |     | Cash Balance Dec 31            | 2,263 | Cash Balance Dec 31         | 7,397 | Cash Balance Dec 31         | 11,186 | Cash Balance Dec 31         | 184,697 |
| <b>Receipts:</b>            |     | <b>Receipts:</b>               |       | <b>Receipts:</b>            |       | <b>Receipts:</b>            |        | <b>Receipts:</b>            |         |
| Miscellaneous               |     | Miscellaneous                  | 778   | Donations                   | 762   | Miscellaneous               | 10,390 | Claim reserve               | 36,056  |
|                             |     |                                |       | Miscellaneous               | 154   |                             |        | Interest                    | 1,182   |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
| <b>Total Receipts</b>       | 0   | <b>Total Receipts</b>          | 778   | <b>Total Receipts</b>       | 916   | <b>Total Receipts</b>       | 10390  | <b>Total Receipts</b>       | 37238   |
| <b>Resources Available:</b> | 902 | <b>Resources Available:</b>    | 3,041 | <b>Resources Available:</b> | 8,313 | <b>Resources Available:</b> | 21,576 | <b>Resources Available:</b> | 221,935 |
| <b>Expenditures:</b>        |     | <b>Expenditures:</b>           |       | <b>Expenditures:</b>        |       | <b>Expenditures:</b>        |        | <b>Expenditures:</b>        |         |
| Commodities                 | 64  | Contractual Services           | 1,345 | Contractual Services        | 1,297 | Contractual Services        | 9,306  | Employee Benefits           | 18,108  |
|                             |     |                                |       |                             |       | Commodities                 | 1,002  | Contractual Services        | 11,819  |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |
| <b>Total Expenditures</b>   | 64  | <b>Total Expenditures</b>      | 1,345 | <b>Total Expenditures</b>   | 1,297 | <b>Total Expenditures</b>   | 10,308 | <b>Total Expenditures</b>   | 29,927  |
| <b>Cash Balance Dec 31</b>  | 838 | <b>Cash Balance Dec 31</b>     | 1,696 | <b>Cash Balance Dec 31</b>  | 7,016 | <b>Cash Balance Dec 31</b>  | 11,268 | <b>Cash Balance Dec 31</b>  | 192,008 |
|                             |     |                                |       |                             |       |                             |        |                             |         |
|                             |     |                                |       |                             |       |                             |        |                             |         |

\*\*Note: These two block figures should agree.

| <b>CPA Summary</b> |  |
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**NON-BUDGETED FUNDS (C)**

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-C

| (1) Fund Name:       |        | (2) Fund Name:       |         | (3) Fund Name:       |                     | (4) Fund Name:       |                     | (5) Fund Name:       |         |
|----------------------|--------|----------------------|---------|----------------------|---------------------|----------------------|---------------------|----------------------|---------|
| <b>Sewer System</b>  |        | <b>Water Reserve</b> |         | Unencumbered         | Unencumbered        | Unencumbered         | Unencumbered        | Unencumbered         | Total   |
| Cash Balance Dec 31  | 37,841 | Cash Balance Dec 31  | 52,923  | Cash Balance Dec 31  | Cash Balance Dec 31 | Cash Balance Dec 31  | Cash Balance Dec 31 | Cash Balance Dec 31  | 90,764  |
| Receipts:            |        | Receipts:            |         | Receipts:            |                     | Receipts:            |                     | Receipts:            |         |
|                      |        | Transfers in         | 274,500 |                      |                     |                      |                     |                      |         |
| Total Receipts       | 0      | Total Receipts       | 274,500 | Total Receipts       | 0                   | Total Receipts       | 0                   | Total Receipts       | 0       |
| Resources Available: | 37,841 | Resources Available: | 327,423 | Resources Available: | 0                   | Resources Available: | 0                   | Resources Available: | 365,264 |
| Expenditures:        |        | Expenditures:        |         | Expenditures:        |                     | Expenditures:        |                     | Expenditures:        |         |
| Supplies             | 23,683 |                      |         |                      |                     |                      |                     |                      |         |
| Total Expenditures   | 23,683 | Total Expenditures   | 0       | Total Expenditures   | 0                   | Total Expenditures   | 0                   | Total Expenditures   | 23,683  |
| Cash Balance Dec 31  | 14,158 | Cash Balance Dec 31  | 327,423 | Cash Balance Dec 31  | 0                   | Cash Balance Dec 31  | 0                   | Cash Balance Dec 31  | 341,581 |
|                      |        |                      |         |                      |                     |                      |                     |                      | 341,581 |

**CPA Summary**

AFFIDAVIT OF PUBLICATION : 649370

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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

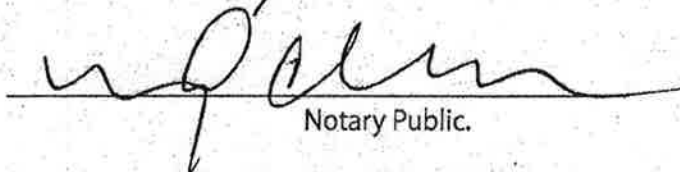
**The Hutchinson News**

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 6th day of August, A.D., 2020, and the last on the 6th day of August, A.D., 2020.

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



Subscribed and sworn to before me this  
12<sup>th</sup> day of August, A.D., 2020.

  
Notary Public.

Printer's Fees, \$295.29



**See Page 2 for a copy  
of the Notice.**

(First published in *The Hutchinson News*, August 6, 2020) 1t

**NOTICE OF BUDGET HEARING**  
 The governing body of  
**City of South Hutchinson**  
 will meet on August 17, 2020 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 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.  
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                                 | Prior Year Actual for 2019 |                   | Current Year Estimate for 2020 |                   | Proposed Budget for 2021          |                               |                      |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|----------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | Estimated Tax Rate * |
| General                              | 1,677,484                  | 39.144            | 2,468,746                      | 23.329            | 2,710,621                         | 284,241                       | 23.293               |
| Debt Service                         | 857,653                    | 1.992             | 985,046                        | 16.952            | 1,032,713                         | 419,428                       | 16.723               |
| Library                              |                            |                   |                                |                   |                                   |                               |                      |
| Employee Benefits                    | 57,164                     | 1.769             | 61,000                         | 1.754             | 61,000                            | 53,289                        | 2.124                |
| Flood Control                        | 27,355                     | 1.000             | 27,421                         | -0.994            | 29,315                            | 25,084                        | 1.000                |
| Special Highway                      | 56,409                     |                   | 78,740                         |                   | 130,817                           |                               |                      |
| Water Utility                        | 749,920                    |                   | 532,300                        |                   | 1,179,895                         |                               |                      |
| Wastewater                           | 939,837                    |                   | 1,128,496                      |                   | 2,069,778                         |                               |                      |
| Convention & Tourism                 | 55,875                     |                   | 70,000                         |                   | 70,000                            |                               |                      |
| Special Park                         |                            |                   | 15                             |                   | 4,043                             |                               |                      |
| Diversions                           | 1,629                      |                   | 2,500                          |                   | 15,910                            |                               |                      |
| Local Option Sales Tax               | 120,000                    |                   | 120,000                        |                   | 249,807                           |                               |                      |
| Employee Health Insurance            | 52,973                     |                   | 101,959                        |                   | 202,738                           |                               |                      |
| Non-Budgeted Funds-A                 | 150,850                    |                   |                                |                   |                                   |                               |                      |
| Non-Budgeted Funds-B                 | 42,941                     |                   |                                |                   |                                   |                               |                      |
| Non-Budgeted Funds-C                 | 33,683                     |                   |                                |                   |                                   |                               |                      |
| Totals                               | 4,790,099                  | 43.845            | 5,577,123                      | 43.229            | 7,755,657                         | 1,082,142                     | 43.140               |
| Less: Transfers                      | 632,762                    |                   | 735,300                        |                   | 709,250                           |                               |                      |
| Net Expenditure                      | 4,157,337                  |                   | 4,841,823                      |                   | 7,046,407                         |                               |                      |
| Total Tax Levied                     | 1,045,116                  |                   | 1,062,003                      |                   | xxxxxxxxxxxxxxxxxxxx              |                               |                      |
| Assessed Valuation                   | 15,816,648                 |                   | 24,567,349                     |                   | 25,081,192                        |                               |                      |
| Outstanding Indebtedness, January 1, |                            |                   |                                |                   |                                   |                               |                      |
| G.O. Bonds                           | 2018                       | 2019              | 2020                           |                   |                                   |                               |                      |
| Revenue Bonds                        | 6,737,000                  | 7,499,000         | 9,095,000                      |                   |                                   |                               |                      |
| Other                                | 0                          | 0                 | 0                              |                   |                                   |                               |                      |
| Less: Purchase Principal             | 3,895,000                  | 0                 | 0                              |                   |                                   |                               |                      |
| Total                                | 0                          | 0                 | 0                              |                   |                                   |                               |                      |
| Total                                | 10,637,000                 | 7,499,000         | 9,095,000                      |                   |                                   |                               |                      |

\*Tax rates are expressed in mills.

Dennis McCue  
 City Official Title: City Clerk

649370