

**CERTIFICATE**

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of  
City of South Hutchinson

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2006; and (3) the Amount(s)  
of 2005 Ad Valorem Tax are within statutory limitations for the 2006 Budget.

			2006 Adopted Budget		
			Expenditures	Amount of 2005 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
		Page No.			
Computation to Determine Limit for 2006		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	5 & 6	1,606,052	469,865	
Bond & Interest	10-113	7	895,022	278,266	
Flood Control	12-646a	7	20,543	17,252	
Employee Benefits	12-16,102	8	97,174	27,176	
Diversion Fund		8	5,000		
Special Highway		9	285,000		
Water		9	465,484		
Water P&I		10	42,150		
Water reserves		10			
Sewer		11	1,040,142		
Sewer Reserves		11			
Convention and Tourism		12	59,000		
Special Park		12			
1/4 cent Sales tax Fund		13	90,625		
Equipment reserve		13			
WWTP improvements		14			
Donations Fund		14			
ASAP		15			
DARE AND Special law		15			
Totals		xxxxxx	4,606,192	792,559	0.000
Publication		16	County Clerk's Use Only		
Final Assessed Valuation					

November 1st Valuation

*E. Lynn Leeper*  
\_\_\_\_\_  
*Robert L. Snyder*  
\_\_\_\_\_  
*Roberta Stewart*  
\_\_\_\_\_  
*Cathy Ross*  
\_\_\_\_\_  
*A.E. Murray*  
\_\_\_\_\_

Assisted by:

Pierce Faris & Co., Chtd  
PO Box 1206  
Hutchinson, KS  
67504-1206

Governing Body

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No

Attest: \_\_\_\_\_ 2005

County Clerk

**NOTICE OF BUDGET HEARING**

The governing body of  
City of South Hutchinson  
will meet on the 16th day of August, 2005 at 7:00 p.m. at City Hall for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

**BUDGET SUMMARY**

Proposed Budget 2006 Expenditures and Amount of 2005 Ad Valorem Tax establish the maximum limits of the 2006 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	2004		2005		Proposed Budget 2006		
	Prior Year Actual Expenditures	Actual Tax Rate *	Current Year Est of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2005 Ad Valorem Tax	Est. Tax Rate *
General	1,320,961	20.342	1,414,292	26.809	1,606,052	469,865	22.872
Bond & Interest	902,903	12.027	867,275	7.778	895,022	278,266	13.545
Flood Control	19,282	0.850	20,434	0.967	20,543	17,252	0.840
Employee Benefits	22,954	3.309	95,346	4.334	97,174	27,176	1.323
Diversion Fund					5,000		
Special Highway	35,585		90,000		285,000		
Water	384,658		484,363		465,484		
Water P&I	83,707		80,900		42,150		
Water reserves							
Sewer	1,025,992		1,045,314		1,040,142		
Sewer Reserves	34,274						
Convention and Tourism	40,301		59,000		59,000		
Special Park			11,900				
1/4 cent Sales tax Fund					90,625		
Equipment reserve	103,210						
WWTP improvements	65,075						
Donations Fund	2,500						
ASAP	14,675						
DARE AND Special law	78						
<b>Totals</b>	<b>4,056,155</b>	<b>36.528</b>	<b>4,168,824</b>	<b>39.888</b>	<b>4,606,192</b>	<b>792,559</b>	<b>38.580</b>
Less: Transfers	817,538		858,321		827,937		
Net Expenditure	3,238,617		3,310,503		3,778,255		
Total Tax Levied	745,567		817,753		XXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	20,354,998		20,501,256		20,543,082		

Outstanding Indebtedness,	2003	2004	2005
January 1,			
G. O. Bonds	2,975,000	2,800,000	2,635,000
Revenue Bonds	255,000	190,000	115,000
Other	4,204,675	7,009,415	7,211,799
Lease Purchase Principal	61,831	43,342	161,209
Total	7,496,506	10,042,757	10,123,008

\*Tax rates are expressed in mills

Denise McCue  
City Clerk

City of South Hutchinson

Computation to Determine Limit for 2006

		Amount of Levy
1. Tax Levy Amt in 2005 Budget		+ \$ <u>817,753</u>
2. Debt Service Levy in 2005 Budget		- \$ <u>159,459</u>
3. Tax Levy Excluding Debt Service		\$ <u>658,294</u>
 <b>2005 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2005:	+ <u>192,077</u>	
5. Increase in Personal Property for 2005:		
5a. Personal Property 2005	+ <u>5,209,666</u>	
5b. Personal Property 2004	- <u>5,515,388</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2005:		
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 2005:	<u>176,690</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>368,767</u>	
9. Total Estimated Valuation July 1, 2005	<u>20,543,082</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>20,174,315</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01828</u>	
12. Amount of Increase (11 times 3)		+ \$ <u>12,033</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u>670,327</u>
14. Debt Service Levy in this 2006 Budget		<u>269,223</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>939,550</u>

If the 2006 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit and attach a copy to this budget.

**Allocation of Motor, Recreational and 16/20M Vehicle Tax**

2005 Budgeted Fund	Tax Levy Amt in 2005 Budget	Allocation for Year 2006		
		MVT	RVT	16/20M Veh
General	549,615	56,657	1,104	727
Bond & Interest	159,459	16,438	320	211
Flood Control	19,820	2,043	40	26
Employee Benefits	88,859	9,160	178	117
Diversion Fund				
<b>TOTAL</b>	<b>817,753</b>	<b>84,298</b>	<b>1,642</b>	<b>1,081</b>

County Treas Motor Vehicle Estimate	<u>84,298</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,642</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,081</u>
Motor Vehicle Factor	<u>0.10308</u>		
Recreational Vehicle Factor		<u>0.00201</u>	
16/20M Vehicle Factor			<u>0.00132</u>

**Schedule of Transfers**

Fund Transferred From:	Fund Transferred To:	2004 Amount	2005 Amount	2006 Amount	Statute
General	Equipment Reserve	115,550	109,750	112,250	12-1,117
Sewer	Bond & Interest	559,688	583,071	560,187	City Ord
Special Highway	Equipment Reserve	-	10,000	-	12-1,117
Water	Equipment Reserve	20,000	20,000	20,000	12-1,117
Water	Water Reserves	80,800	84,000	84,000	City Ord
Sewer	Equipment Reserve	10,000	20,000	20,000	12-1,117
Sewer	Sewer Reserves	31,500	31,500	31,500	City Ord









City of South Hutchinson

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	83,909	81,200	93,740
Contractual	64,031	49,550	51,650
Commodities	6,477	11,850	6,000
Capital Outlay	0	3,000	3,000
Transfer to equipment reserve	2,000	2,000	2,000
<b>Total</b>	<b>156,417</b>	<b>147,600</b>	<b>156,390</b>
<b>Police</b>			
Salaries	365,904	380,431	497,163
Contractual	47,640	43,750	47,000
Commodities	22,132	24,370	29,970
Capital Outlay	18,962	24,000	24,500
Transfer to equipment reserve	15,000	15,000	15,000
<b>Total</b>	<b>469,638</b>	<b>487,551</b>	<b>613,633</b>
<b>Fire</b>			
Salaries	11,341	11,000	12,920
Contractual	20,732	22,350	22,950
Commodities	5,632	3,500	3,250
Capital Outlay	16,261	10,000	10,000
Transfer to equipment reserve	21,500	21,500	21,500
<b>Total</b>	<b>75,466</b>	<b>68,350</b>	<b>70,620</b>
<b>Street</b>			
Salaries	193,003	189,804	223,930
Contractual	36,961	57,700	57,970
Commodities	93,200	100,285	104,173
Capital Outlay	3,143	20,000	2,500
Transfer to equipment reserve	70,000	70,000	70,000
<b>Total</b>	<b>396,307</b>	<b>437,789</b>	<b>458,573</b>
<b>Parks</b>			
Salaries	8,000	10,000	10,000
Contractual	2,823	5,500	6,500
Commodities	6,889	8,000	10,934
Capital Outlay	0	1,000	13,000
Transfer to equipment reserve	5,000	1,250	1,250
<b>Total</b>	<b>22,712</b>	<b>25,750</b>	<b>41,684</b>
<b>Code Enforcement</b>			
Salaries	56,186	54,552	64,492
Contractual	630	3,700	3,700
Commodities	4,219	8,300	4,800
Capital Outlay	0		
Transfer to equipment reserve	2,000		2,500
<b>Total</b>	<b>63,035</b>	<b>66,552</b>	<b>75,492</b>
<b>Municipal Court</b>			
Salaries	39,952	39,000	42,960
Contractual	34,389	44,200	49,200
Commodities	723	2,000	2,000
Capital Outlay	0		
Transfer to equipment reserve	0		
<b>Total</b>	<b>75,064</b>	<b>85,200</b>	<b>94,160</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>1,258,639</b>	<b>1,318,792</b>	<b>1,510,552</b>

City of South Hutchinson

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

Adopted Budget Bond & Interest	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	81,606	69,229	23,796
Receipts:			
Ad Valorem Tax	226,444	146,170	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,088	6,127	2,500
Motor Vehicle Tax	20,437	26,893	16,438
Recreational Vehicle Tax		564	320
16/20M Vehicle Tax		397	211
In lieu of tax	1,190		
Specials	65,744	58,620	30,000
Transfers	559,688	583,071	560,187
Escrow refund	4,935	0	
<b>Total Receipts</b>	890,526	821,842	609,656
<b>Resources Available:</b>	972,132	891,071	633,452
Expenditures:			
Bond principal	245,000	210,000	205,000
Interest coupons	97,710	87,112	79,815
Fiscal fees	6	20	20
Sewer loan payments	560,187	570,143	610,187
<b>Total Expenditures</b>	902,903	867,275	895,022
Unencumbered Cash Balance Dec 31	69,229	23,796	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	895,022
		Tax Required	261,570
Delinquency Computation	6.00 %		16,696
	Amount of 2005 Ad Valorem Tax		278,266

Adopted Budget

Flood Control	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	-150	1,708	2,217
Receipts:			
Ad Valorem Tax	17,785	18,173	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,202	570	
Motor Vehicle Tax	2,059	2,124	2,043
Recreational Vehicle Tax		45	40
16/20M Vehicle Tax		31	26
In Lieu of tax	94		
Interest on Idle Funds			
<b>Total Receipts</b>	21,140	20,943	2,109
<b>Resources Available:</b>	20,990	22,651	4,326
Expenditures:			
Contractual services	19,282	20,434	20,543
<b>Total Expenditures</b>	19,282	20,434	20,543
Unencumbered Cash Balance Dec 31	1,708	2,217	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	20,543
		Tax Required	16,217
Delinquency Computation	6.00 %		1,035
	Amount of 2005 Ad Valorem Tax		17,252

City of South Hutchinson

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	15,260	66,282	62,174
Receipts:			
Ad Valorem Tax	62,024	81,450	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,289	2,124	
Motor Vehicle Tax	7,336	7,400	9,160
Recreational Vehicle Tax		155	178
16/20M Vehicle Tax		109	117
In lieu of tax	327		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>73,976</b>	<b>91,238</b>	<b>9,455</b>
<b>Resources Available:</b>	<b>89,236</b>	<b>157,520</b>	<b>71,629</b>
Expenditures:			
Workmans compensation	20,060	28,000	40,000
Diability insurance	2,894	7,000	11,000
Other			
FICA and KPERS		60,346	46,174
<b>Total Expenditures</b>	<b>22,954</b>	<b>95,346</b>	<b>97,174</b>
Unencumbered Cash Balance Dec 31	66,282	62,174	XXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	97,174
		Tax Required	25,545
Delinquency Computation	6.00 %		1,631
	Amount of 2005 Ad Valorem Tax		27,176

Adopted Budget Diversion Fund	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Fees collected			5,000
Interest on Idle Funds			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
Expenditures:			
Commodities			5,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	5,000
		Tax Required	0
Delinquency Computation	6.00 %		0
	Amount of 2005 Ad Valorem Tax		0

City of South Hutchinson

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

Adopted Budget Special Highway	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	180,142	225,564	219,904
Receipts:			
State of Kansas Gas Tax	70,637	73,570	74,810
Reno County	8,476	10,770	10,930
Reimbursed expense	1,894		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>81,007</b>	<b>84,340</b>	<b>85,740</b>
<b>Resources Available:</b>	<b>261,149</b>	<b>309,904</b>	<b>305,644</b>
Expenditures:			
Salaries	0		
Contractual	29,256	40,000	45,000
Commodities	6,329	40,000	40,000
Capital Outlay	0		
Transfer to equipment reserve	0	10,000	
Road improvements			200,000
<b>Total Expenditures</b>	<b>35,585</b>	<b>90,000</b>	<b>285,000</b>
Unencumbered Cash Balance Dec 31	225,564	219,904	20,644

Adopted Budget

Water	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	253,556	266,935	170,772
Receipts:			
Sales	364,910	370,000	370,000
Reimbursed expense	7,693		
Miscellaneous	5,538	5,000	5,000
Farm income	17,489	10,000	10,000
Interest on Idle Funds	2,407	3,200	1,500
<b>Total Receipts</b>	<b>398,037</b>	<b>388,200</b>	<b>386,500</b>
<b>Resources Available:</b>	<b>651,593</b>	<b>655,135</b>	<b>557,272</b>
Expenditures:			
Salaries	162,918	185,583	196,841
Contractual	43,502	71,680	69,648
Commodities	45,234	73,100	64,995
Capital Outlay	8,074	20,000	0
Transfer to equipment reserve	20,000	20,000	20,000
Sales tax	24,130	30,000	30,000
Transfer to Water P&I	77,800	0	
Transfer to reserves	3,000	84,000	84,000
<b>Total Expenditures</b>	<b>384,658</b>	<b>484,363</b>	<b>465,484</b>
Unencumbered Cash Balance Dec 31	266,935	170,772	91,788

City of South Hutchinson

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

Adopted Budget Water P&I	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	129,343	126,153	46,253
Receipts:			
Transfer from water	77,800		
Interest on Idle Funds	2,717	1,000	500
<b>Total Receipts</b>	<b>80,517</b>	<b>1,000</b>	<b>500</b>
<b>Resources Available:</b>	<b>209,860</b>	<b>127,153</b>	<b>46,753</b>
Expenditures:			
Bond principal	75,000	75,000	40,000
Interest and fiscal charges	8,707	5,900	2,150
<b>Total Expenditures</b>	<b>83,707</b>	<b>80,900</b>	<b>42,150</b>
Unencumbered Cash Balance Dec 31	126,153	46,253	4,603

Adopted Budget

Water reserves	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	86,636	89,636	173,636
Receipts:			
Transfers from water	3,000	84,000	84,000
Interest on Idle Funds			
<b>Total Receipts</b>	<b>3,000</b>	<b>84,000</b>	<b>84,000</b>
<b>Resources Available:</b>	<b>89,636</b>	<b>173,636</b>	<b>257,636</b>
Expenditures:			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	89,636	173,636	257,636

City of South Hutchinson

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

Adopted Budget Sewer	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	1,117,444	753,328	378,514
Receipts:			
User charges	634,793	650,000	650,000
Miscellaneous	95	500	500
Reimbursed expense	6,843		
Farm Income	12,313	12,000	12,000
Interest on Idle Funds	7,832	8,000	
<b>Total Receipts</b>	<b>661,876</b>	<b>670,500</b>	<b>662,500</b>
<b>Resources Available:</b>	<b>1,779,320</b>	<b>1,423,828</b>	<b>1,041,014</b>
Expenditures:			
Salaries	131,347	157,687	161,143
Contractual	119,731	130,556	152,112
Commodities	35,571	51,500	75,200
Capital Outlay	88,155	30,000	40,000
Transfer to equipment reserve	10,000	20,000	20,000
Transfer to reserves	31,500	31,500	31,500
Transfer to Bond & Interest	559,688	583,071	560,187
Loan payments	50,000	41,000	
<b>Total Expenditures</b>	<b>1,025,992</b>	<b>1,045,314</b>	<b>1,040,142</b>
Unencumbered Cash Balance Dec 31	753,328	378,514	872

Adopted Budget

Sewer Reserves	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	141,669	138,895	170,395
Receipts:			
Transfer from Sewer	31,500	31,500	31,500
Interest on Idle Funds			
<b>Total Receipts</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<b>Resources Available:</b>	<b>173,169</b>	<b>170,395</b>	<b>201,895</b>
Expenditures:			
System maintenance	34,274		
<b>Total Expenditures</b>	<b>34,274</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	138,895	170,395	201,895

City of South Hutchinson

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

Adopted Budget Convention and Tourism	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	1,352	528	528
Receipts:			
Bed tax	35,477	55,000	55,000
Hutchinson CVB	4,000	4,000	4,000
Interest on Idle Funds			
<b>Total Receipts</b>	<b>39,477</b>	<b>59,000</b>	<b>59,000</b>
<b>Resources Available:</b>	<b>40,829</b>	<b>59,528</b>	<b>59,528</b>
Expenditures:			
Salaries			
Contractual	40,301	59,000	59,000
Commodities			
Capital Outlay			
Transfer to equipment reserve			
<b>Total Expenditures</b>	<b>40,301</b>	<b>59,000</b>	<b>59,000</b>
Unencumbered Cash Balance Dec 31	528	528	528

Adopted Budget

Special Park	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	10,088	11,037	137
Receipts:			
Alcohol tax	949	1,000	1,100
Interest on Idle Funds			
<b>Total Receipts</b>	<b>949</b>	<b>1,000</b>	<b>1,100</b>
<b>Resources Available:</b>	<b>11,037</b>	<b>12,037</b>	<b>1,237</b>
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay		11,900	0
Transfer to equipment reserve			
<b>Total Expenditures</b>	<b>0</b>	<b>11,900</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	11,037	137	1,237

City of South Hutchinson

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

Adopted Budget 1/4 cent Sales tax Fund	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1		0	18,125
Receipts:			
1/4 % Sales Tax		18,125	72,500
Interest on Idle Funds			
<b>Total Receipts</b>	<b>0</b>	<b>18,125</b>	<b>72,500</b>
<b>Resources Available:</b>	<b>0</b>	<b>18,125</b>	<b>90,625</b>
Expenditures:			
Economic development/street improvements			90,625
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>90,625</b>
Unencumbered Cash Balance Dec 31	0	18,125	0

Adopted Budget

Equipment reserve	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	434,958	481,278	481,278
Receipts:			
Transfers in	145,500		
Interest on Idle Funds	4,030		
<b>Total Receipts</b>	<b>149,530</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>584,488</b>	<b>481,278</b>	<b>481,278</b>
Expenditures:			
Capital outlay	103,210		
<b>Total Expenditures</b>	<b>103,210</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	481,278	481,278	481,278

City of South Hutchinson

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

Adopted Budget WWTP improvements	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	-522,275	-6,826	-6,826
Receipts:			
Loan proceeds	580,524		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>580,524</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>58,249</b>	<b>-6,826</b>	<b>-6,826</b>
Expenditures:			
System enhancements	65,075		
<b>Total Expenditures</b>	<b>65,075</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	-6,826	-6,826	-6,826

Adopted Budget

Donations Fund	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	150	900	900
Receipts:			
Donations received	3,250		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>3,250</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>3,400</b>	<b>900</b>	<b>900</b>
Expenditures:			
Special Projects	2,500		
<b>Total Expenditures</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	900	900	900

City of South Hutchinson

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

Adopted Budget ASAP	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	9,808	11,616	11,616
Receipts:			
ASAP Fees	2,869		
Bonds posted	11,380		
Other	2,234		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>16,483</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>26,291</b>	<b>11,616</b>	<b>11,616</b>
Expenditures:			
ASAP treatment fees	3,335		
Bonds returned/forfeited	10,946		
Restitution	394		
<b>Total Expenditures</b>	<b>14,675</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	11,616	11,616	11,616

Adopted Budget

DARE AND Special law	Prior Year Actual 2004	Current Year Estimate 2005	Proposed Budget Year 2006
Unencumbered Cash Balance Jan 1	4,167	4,335	4,335
Receipts:			
Donations	230		
Interest on Idle Funds	16		
<b>Total Receipts</b>	<b>246</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>4,413</b>	<b>4,335</b>	<b>4,335</b>
Expenditures:			
Police expenditures	78		
<b>Total Expenditures</b>	<b>78</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	4,335	4,335	4,335