



**NOTICE OF BUDGET HEARING**

The governing body of  
City of South Hutchinson  
will meet on the 15th day of August, 2006 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 2007 Expenditures and Amount of 2006 Ad Valorem Tax establish the maximum limits of the 2007 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	2005		2006		Proposed Budget 2007		
	Prior Year Actual Expenditures	Actual Tax Rate *	Current Year Est of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2006 Ad Valorem Tax	Est. Tax Rate *
General	1,361,509	26.809	1,606,052	23.120	1,640,981	586,926	27.712
Bond & interest	867,261	7.778	895,022	13.692	919,091	280,935	13.265
Flood Control	20,434	0.967	20,543	0.849	21,179	18,804	0.888
Employee benefits	90,500	4.334	97,174	1.337	51,000	39,238	1.853
Diversion Fund			5,000		6,725		
1/4 cent Sales Tax Fund			85,002		72,500		
Special Highway	86,481		285,000		85,000		
Water	430,036		465,484		427,275		
Water P&I	79,954		42,110				
Water Reserve							
Sewer	998,777		1,040,142		1,062,163		
Sewer Reserve	29,836						
Convention and Tourism	56,835		58,000		59,000		
Special Park	11,037						
Equipment reserve	83,474						
Building reserve fund							
Capital projects	506,620						
Law enforcement funds	16,018						
Totals	4,638,772	39.888	4,599,529	38.998	4,344,914	925,903	43.718
Less: Transfers							
Net Expenditure	4,638,772		4,599,529		4,344,914		
Total Tax Levied	817,753		792,559		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	20,501,256		20,323,137		21,179,105		

Outstanding Indebtedness,			
January 1,	<u>2004</u>	<u>2005</u>	<u>2006</u>
G.O. Bonds	2,800,000	2,635,000	2,425,000
Revenue Bonds	190,000	115,000	40,000
Other	7,009,415	7,211,799	6,831,618
Lease Purchase Principal	43,342	161,209	109,759
Total	<u>10,042,757</u>	<u>10,123,008</u>	<u>9,406,377</u>

\*Tax rates are expressed in mills

Denise McCue  
City Clerk

City of South Hutchinson

**Computation to Determine Limit for 2007**

		<b>Amount of Levy</b>
1. Tax Levy Amt in 2006 Budget	+ \$	792,559
2. Debt Service Levy in 2006 Budget	- \$	278,264
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>514,295</u>
 <b>2006 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2006:</b>	+ <u>                    </u>	170,503
5. <b>Increase in Personal Property for 2006:</b>		
5a. Personal Property 2006	+ <u>                    </u>	5,220,238
5b. Personal Property 2005	- <u>                    </u>	5,206,413
5c. Increase in Personal Property (5a minus 5b)	+ <u>                    </u>	13,825
		(Use Only if > 0)
6. <b>Valuation of annexed territory for 2006:</b>		
6a. Real Estate	+ <u>                    </u>	0
6b. State Assessed	+ <u>                    </u>	0
6c. New Improvements	- <u>                    </u>	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>                    </u>	0
7. <b>Valuation of Property that has Changed in Use during 2006:</b>		<u>45,085</u>
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>229,413</u>
9. Total Estimated Valuation July 1, 2006	<u>                    </u>	21,179,105
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>		<u>20,949,692</u>
11. Factor for Increase (8 divided by 10)		<u>0.01095</u>
12. Amount of Increase (11 times 3)	+ \$ <u>                    </u>	5,632
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>                    </u>	<u>519,927</u>
14. <b>Debt Service Levy in this 2007 Budget</b>		<u>280,935</u>
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>		<u><u>800,862</u></u>

If the 2007 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.



STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding 1/1/2006	Date Due		Amount Due 2006		Amount Due 2007	
					Interest	Principal	Interest	Principal	Interest	Principal
Series 2002	4/1/02	2.1 / 3.6	765,000	565,000	4-1 / 10-1	4/1	16,200	95,000	13,845	90,000
Series 2003	12/15/03	2.5 / 4.2	2,100,000	1,860,000	1-1 / 7-1	7/1	63,615	110,000	59,959	115,000
new bond issues	N/A	N/A	N/A	0	N/A	N/A				
<b>total G.O. Bonds</b>				<b>2,425,000</b>			<b>79,815</b>	<b>205,000</b>	<b>73,804</b>	<b>205,000</b>
Revenue Bonds:										
Water Series 1996	1/26/96	5.0 / 5.25	300,000	40,000	1-1 / 7-1	7-1	2,100	40,000		
<b>total Revenue Bonds</b>				<b>40,000</b>			<b>2,100</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
Other:										
DHE	1/1/96	3.92	2,123,510	1,357,279	3-1 / 9-1	3-1 / 9-1	52,227	100,858	48,234	104,851
DHE	10/4/01	2.81	6,800,000	5,474,339	3-1 / 9-1	3-1 / 9-1	165,299	291,803	156,302	300,800
Emp Note Series A2005										
<b>total Other</b>				<b>6,831,618</b>			<b>217,526</b>	<b>392,661</b>	<b>204,536</b>	<b>405,651</b>
<b>total Indebtedness</b>				<b>9,296,618</b>			<b>299,441</b>	<b>637,661</b>	<b>278,340</b>	<b>610,651</b>







City of South Hutchinson

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
<b>Expenditures:</b>			
<b>General Admin</b>			
Salaries	86,079	93,740	96,547
Contractual	57,590	51,650	54,585
Commodities	6,285	6,000	6,300
Capital Outlay	0	3,000	0
Transfer to equipment reserve	4,500	2,000	4,500
<b>Total</b>	<b>154,454</b>	<b>156,390</b>	<b>161,932</b>
<b>Police</b>			
Salaries	405,368	497,163	490,054
Contractual	36,488	47,000	57,300
Commodities	33,061	29,970	32,100
Capital Outlay	18,430	24,500	23,000
Transfer to equipment reserve	17,500	15,000	15,000
<b>Total</b>	<b>510,847</b>	<b>613,633</b>	<b>617,454</b>
<b>Fire</b>			
Salaries	12,773	12,920	13,480
Contractual	21,533	22,950	24,300
Commodities	4,336	3,250	5,300
Capital Outlay	3,659	10,000	10,500
Transfer to equipment reserve	24,000	21,500	21,500
<b>Total</b>	<b>66,301</b>	<b>70,620</b>	<b>75,080</b>
<b>Streets</b>			
Salaries	201,060	223,930	233,068
Contractual	38,438	57,970	60,470
Commodities	77,632	104,173	117,869
Capital Outlay	7,080	2,500	2,500
Transfer to equipment reserve	72,500	70,000	70,000
<b>Total</b>	<b>396,710</b>	<b>458,573</b>	<b>483,907</b>
<b>Parks</b>			
Salaries	8,000	10,000	10,000
Contractual	4,445	6,500	7,126
Commodities	10,405	10,934	12,841
Capital Outlay	0	13,000	0
Transfer to equipment reserve	1,208	1,250	2,250
<b>Total</b>	<b>24,058</b>	<b>41,684</b>	<b>32,217</b>
<b>Code enforcement</b>			
Salaries	59,790	64,492	66,486
Contractual	1,115	3,700	3,700
Commodities	3,125	4,800	4,800
Capital Outlay	0	0	0
Transfer to equipment reserve	2,500	2,500	2,500
<b>Total</b>	<b>66,530</b>	<b>75,492</b>	<b>77,486</b>
<b>Municipal Court</b>			
Salaries	33,030	42,960	43,705
Contractual	43,005	49,200	49,200
Commodities	391	2,000	2,000
Capital Outlay			
<b>Total</b>	<b>76,426</b>	<b>94,160</b>	<b>94,905</b>
<b>Street Lighting</b>			
Salaries			
Contractual	40,016	43,000	45,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>40,016</b>	<b>43,000</b>	<b>45,000</b>
<b>Non departmentalized</b>			
Other	26,167	50,000	50,000
<b>Total</b>	<b>26,167</b>	<b>50,000</b>	<b>50,000</b>

City of South Hutchinson

2008

**OPTIONAL DETAIL PAGE FOR ANY FUND**

Adopted Budget Fund - Detail Expend	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
<b>Expenditures:</b>			
<b>General Administration</b>			
Salaries	87,379		
Contractual	55,813		
Commodities	5,946		
Capital Outlay	4,500		
<b>Total</b>	<b>153,638</b>	<b>0</b>	<b>0</b>
<b>Police</b>			
Salaries	435,736		
Contractual	51,483		
Commodities	31,237		
Capital Outlay	37,553		
<b>Total</b>	<b>556,009</b>	<b>0</b>	<b>0</b>
<b>Street</b>			
Salaries	213,204		
Contractual	33,453		
Commodities	76,212		
Capital Outlay	84,928		
<b>Total</b>	<b>407,797</b>	<b>0</b>	<b>0</b>
<b>Fire</b>			
Salaries	10,130		
Contractual	20,661		
Commodities	4,096		
Capital Outlay	29,518		
<b>Total</b>	<b>64,405</b>	<b>0</b>	<b>0</b>
<b>Park</b>			
Salaries	8,000		
Contractual	3,799		
Commodities	11,662		
Capital Outlay	17,080		
<b>Total</b>	<b>40,541</b>	<b>0</b>	<b>0</b>
<b>Street Lighting</b>			
Salaries			
Contractual	43,239		
Commodities			
Capital Outlay			
<b>Total</b>	<b>43,239</b>	<b>0</b>	<b>0</b>
<b>Code Enforcement</b>			
Salaries	59,960		
Contractual	1,358		
Commodities	6,187		
Capital Outlay	2,500		
<b>Total</b>	<b>70,005</b>	<b>0</b>	<b>0</b>
<b>Municipal Court</b>			
Salaries	36,082		
Contractual	42,462		
Commodities	1,317		
Capital Outlay			
<b>Total</b>	<b>79,861</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>1,415,495</b>	<b>0</b>	<b>0</b>

City of South Hutchinson

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & interest	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	69,229	35,024	24,377
Receipts:			
Ad Valorem Tax	148,613	261,570	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,783	5,258	2,500
Motor Vehicle Tax	28,556	16,438	30,307
Recreational Vehicle Tax		320	594
16/20M Vehicle Tax		211	440
In Lieu of tax	787	1,416	1,416
Specials	61,246	38,975	38,000
Transfer from sewer	583,071	560,187	560,187
Interest on Idle Funds	0		
<b>Total Receipts</b>	<b>833,056</b>	<b>884,375</b>	<b>633,444</b>
<b>Resources Available:</b>	<b>902,285</b>	<b>919,399</b>	<b>657,821</b>
Expenditures:			
Principal	210,000	205,000	205,000
Interest on Idle Funds	87,111	79,815	73,804
Fees	6	20	100
Sewer debt	570,144	610,187	610,187
New issue hike bike trail			30,000
<b>Total Expenditures</b>	<b>867,261</b>	<b>895,022</b>	<b>919,091</b>
Unencumbered Cash Balance Dec 31	35,024	24,377	xxxxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	919,091
Tax Required	261,270
Delinquency Computation	7.00 %
Amount of 2006 Ad Valorem Tax	19,665
	280,935

Adopted Budget

Flood Control	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	1,708	3,167	1,410
Receipts:			
Ad Valorem Tax	18,173	16,044	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	747	545	250
Motor Vehicle Tax	2,875	2,043	1,879
Recreational Vehicle Tax		40	37
16/20M Vehicle Tax		26	27
IN lieu of tax	98	88	88
Interest on Idle Funds			
<b>Total Receipts</b>	<b>21,893</b>	<b>18,786</b>	<b>2,281</b>
<b>Resources Available:</b>	<b>23,601</b>	<b>21,953</b>	<b>3,691</b>
Expenditures:			
Contractual services	20,434	20,543	21,179
<b>Total Expenditures</b>	<b>20,434</b>	<b>20,543</b>	<b>21,179</b>
Unencumbered Cash Balance Dec 31	3,167	1,410	xxxxxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	21,179
Tax Required	17,488
Delinquency Computation	7.00 %
Amount of 2006 Ad Valorem Tax	1,316
	18,804

City of South Hutchinson

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Employee benefits			
Unencumbered Cash Balance Jan 1	66,282	70,975	10,818
Receipts:			
Ad Valorem Tax	82,809	25,274	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,007	2,150	500
Motor Vehicle Tax	7,938	9,160	2,960
Recreational Vehicle Tax		178	58
16/20M Vehicle Tax		117	43
In lieu of tax	439	138	130
Interest on Idle Funds			
<b>Total Receipts</b>	<b>95,193</b>	<b>37,017</b>	<b>3,691</b>
<b>Resources Available:</b>	<b>161,475</b>	<b>107,992</b>	<b>14,509</b>
Expenditures:			
Workmens compensation insurance	27,979	40,000	40,000
Other	2,175	11,000	11,000
Reimburse general fund for FICA/KPERS	60,346	46,174	
<b>Total Expenditures</b>	<b>90,500</b>	<b>97,174</b>	<b>51,000</b>
Unencumbered Cash Balance Dec 31	70,975	10,818	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	51,000
		Tax Required	36,491
Delinquency Computation	7.00 %		2,747
	Amount of 2006 Ad Valorem Tax		39,238

Adopted Budget

Adopted Budget	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Diversion Fund			
Unencumbered Cash Balance Jan 1		1,725	1,725
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Diversion fees	1,725	5,000	5,000
Interest on Idle Funds			
<b>Total Receipts</b>	<b>1,725</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>1,725</b>	<b>6,725</b>	<b>6,725</b>
Expenditures:			
Commodities		5,000	6,725
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>6,725</b>
Unencumbered Cash Balance Dec 31	1,725	1,725	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	6,725
		Tax Required	0
Delinquency Computation	7.00 %		0
	Amount of 2006 Ad Valorem Tax		0

City of South Hutchinson

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

Adopted Budget 1/4 cent Sales Tax Fund	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1		12,502	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Sales Tax	12,502	72,500	72,500
Interest on Idle Funds			
<b>Total Receipts</b>	<b>12,502</b>	<b>72,500</b>	<b>72,500</b>
<b>Resources Available:</b>	<b>12,502</b>	<b>85,002</b>	<b>72,500</b>
Expenditures:			
Economic development/street improvements		85,002	72,500
<b>Total Expenditures</b>	<b>0</b>	<b>85,002</b>	<b>72,500</b>
Unencumbered Cash Balance Dec 31	12,502	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	72,500
		Tax Required	0
Delinquency Computation	7.00 %		0
	Amount of 2006 Ad Valorem Tax		0

Adopted Budget

0	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
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			
Interest on Idle Funds			
<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:			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	7.00 %		0
	Amount of 2006 Ad Valorem Tax		0

City of South Hutchinson

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

Adopted Budget Special Highway	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	225,564	222,687	20,237
Receipts:			
State of Kansas Gas Tax	72,785	72,030	74,120
Reno County	10,819	10,520	10,810
Interest on Idle Funds			
<b>Total Receipts</b>	<b>83,604</b>	<b>82,550</b>	<b>84,930</b>
<b>Resources Available:</b>	<b>309,168</b>	<b>305,237</b>	<b>105,167</b>
Expenditures:			
Contractual services	19,464	45,000	45,000
Commodities	67,017	40,000	40,000
Capital Outlay			
Road improvements		200,000	
<b>Total Expenditures</b>	<b>86,481</b>	<b>285,000</b>	<b>85,000</b>
Unencumbered Cash Balance Dec 31	222,687	20,237	20,167

Adopted Budget

Water	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	266,934	244,337	174,353
Receipts:			
Water sales	378,531	370,000	370,000
Miscellaneous	2,885	5,000	5,000
Farm Income	14,560	10,000	10,000
Interest on Idle Funds	11,463	10,500	10,500
<b>Total Receipts</b>	<b>407,439</b>	<b>395,500</b>	<b>395,500</b>
<b>Resources Available:</b>	<b>674,373</b>	<b>639,837</b>	<b>569,853</b>
Expenditures:			
Personal services	161,406	196,841	211,153
Contactual Services	68,720	69,648	82,031
Commodities	67,938	64,995	79,091
Capital Outlay	3,227	0	5,000
Sales tax	24,745	30,000	30,000
Transfer to equipment reserves	20,000	20,000	20,000
Transfer to water reserves	84,000	84,000	0
<b>Total Expenditures</b>	<b>430,036</b>	<b>465,484</b>	<b>427,275</b>
Unencumbered Cash Balance Dec 31	244,337	174,353	142,578

City of South Hutchinson

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

Adopted Budget Water P&I	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	126,153	46,199	4,089
Receipts:			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>126,153</b>	<b>46,199</b>	<b>4,089</b>
Expenditures:			
Bond Principal	75,000	40,000	
Interest and fees	4,954	2,110	
<b>Total Expenditures</b>	<b>79,954</b>	<b>42,110</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	46,199	4,089	4,089

Adopted Budget

Water Reserve	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	89,636	173,636	257,636
Receipts:			
Transfer from water	84,000	84,000	
Interest on Idle Funds			
<b>Total Receipts</b>	<b>84,000</b>	<b>84,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>173,636</b>	<b>257,636</b>	<b>257,636</b>
Expenditures:			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	173,636	257,636	257,636

City of South Hutchinson

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

Adopted Budget Sewer	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	753,327	496,648	184,006
Receipts:			
User charges	711,802	710,000	900,000
Miscellaneous	3,010	500	500
Farm income	9,384	9,000	9,000
Interest on Idle Funds	17,902	8,000	8,000
<b>Total Receipts</b>	<b>742,098</b>	<b>727,500</b>	<b>917,500</b>
<b>Resources Available:</b>	<b>1,495,425</b>	<b>1,224,148</b>	<b>1,101,506</b>
Expenditures:			
Personal services	132,533	161,143	161,850
Contactual Services	117,811	152,112	154,895
Commodities	50,339	75,200	78,731
Capital Outlay	3,480	20,000	35,000
Transfer to building reserve	10,000	0	
Transfer to equipment reserves	10,000	20,000	20,000
Transfer to bond and interest	583,071	560,187	560,187
Debt service	40,043		
Transfer to sewer reserves	51,500	51,500	51,500
<b>Total Expenditures</b>	<b>998,777</b>	<b>1,040,142</b>	<b>1,062,163</b>
Unencumbered Cash Balance Dec 31	496,648	184,006	39,343

Adopted Budget

Sewer Reserve	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	138,894	160,558	212,058
Receipts:			
Transfer from sewer	51,500	51,500	51,500
Interest on Idle Funds			
<b>Total Receipts</b>	<b>51,500</b>	<b>51,500</b>	<b>51,500</b>
<b>Resources Available:</b>	<b>190,394</b>	<b>212,058</b>	<b>263,558</b>
Expenditures:			
Contractual services	29,836		
<b>Total Expenditures</b>	<b>29,836</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	160,558	212,058	263,558

City of South Hutchinson

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

Adopted Budget Convention and Tourism	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	528	-194	806
Receipts:			
Bed tax	52,113	55,000	55,000
Market South Hutchinson	4,000	4,000	4,000
Interest on Idle Funds			
<b>Total Receipts</b>	<b>56,113</b>	<b>59,000</b>	<b>59,000</b>
<b>Resources Available:</b>	<b>56,641</b>	<b>58,806</b>	<b>59,806</b>
Expenditures:			
Contractual services	56,835	58,000	59,000
<b>Total Expenditures</b>	<b>56,835</b>	<b>58,000</b>	<b>59,000</b>
Unencumbered Cash Balance Dec 31	-194	806	806

Adopted Budget

Special Park	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	11,037	131	1,131
Receipts:			
Alcohol tax	131	1,000	1,000
Interest on Idle Funds			
<b>Total Receipts</b>	<b>131</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>11,168</b>	<b>1,131</b>	<b>2,131</b>
Expenditures:			
Contractual services	11,037		
<b>Total Expenditures</b>	<b>11,037</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	131	1,131	2,131

City of South Hutchinson

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

Adopted Budget Equipment reserve	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	481,277	548,002	548,002
Receipts:			
Transfers from operating funds	141,208		
Interest on Idle Funds	8,991		
<b>Total Receipts</b>	<b>150,199</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>631,476</b>	<b>548,002</b>	<b>548,002</b>
Expenditures:			
Capital outlay	83,474		
<b>Total Expenditures</b>	<b>83,474</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	548,002	548,002	548,002

Adopted Budget

Building reserve fund	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1		21,000	21,000
Receipts:			
Transfers from operating funds	21,000		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
Expenditures:			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	21,000	21,000	21,000

City of South Hutchinson

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

Adopted Budget Capital projects	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	-6,821	-63,441	-63,441
Receipts:			
Temporary note proceeds	450,000		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>443,179</b>	<b>-63,441</b>	<b>-63,441</b>
Expenditures:			
Improvements	506,620		
<b>Total Expenditures</b>	<b>506,620</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	-63,441	-63,441	-63,441

Adopted Budget

Law enforcement funds	Prior Year Actual 2005	Current Year Estimate 2006	Proposed Budget Year 2007
Unencumbered Cash Balance Jan 1	16,851	17,451	17,451
Receipts:			
Reimbursed expenses and donations	16,618		
Interest on Idle Funds			
<b>Total Receipts</b>	<b>16,618</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>33,469</b>	<b>17,451</b>	<b>17,451</b>
Expenditures:			
Contractual sevices	10,787		
Commodities	5,231		
<b>Total Expenditures</b>	<b>16,018</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	17,451	17,451	17,451