



**CITY OF SOUTH HUTCHINSON**

2 South Main

South Hutchinson, Kansas 67505

620-663-7104

Fax 620-663-7168

## NOTICE OF PUBLIC HEARING

The City of South Hutchinson will be holding its Notice of Hearing to Exceed the Revenue Neutral rate and the Budget Hearing on Monday, September 9, 2024, at 6:00pm at City Hall, 2 South Main Street, South Hutchinson, KS.

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

Adopted Budget <b>General</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,707,732	2,126,954	1,756,326
Receipts:			
Ad Valorem Tax	667,272	858,505	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	19,505	0	0
Motor Vehicle Tax	76,286	71,137	84,124
Recreational Vehicle Tax	1,518	1,412	1,678
16/20M Vehicle Tax	379	0	601
Commercial Vehicle Tax	5,562	5,778	8,800
Watercraft Tax	0	475	491
Gross Earning (Intangible) Tax	0	0	0
In Lieu of Taxes (IRB)		0	0
County Sales Tax	493,602	385,000	400,000
Local Sales Tax	336,565	265,000	280,000
Local Alcoholic Tax	64	0	0
Franchise Tax	660,701	565,000	550,000
Refuse	120,189	102,000	105,000
Permits and Inspections	36,378	27,000	15,000
Fines and Forfeitures	73,922	63,000	65,000
Interest on Idle Funds	45,388	5,000	5,000
Reimbursed Expense	14,646	5,000	1,000
Administration Fees	1,575	1,000	1,000
Miscellaneous	30,386	33,000	32,000
Ag/Farmland Leases	35,754	35,000	35,000
Transfer In: Water Fund	36,000	0	0
Transfer In: Sewer Fund	60,000	0	0
Transfer In: Water Fund (emp. benefits)	8,600	8,600	8,600
Transfer In: Sewer Fund (emp. benefits)	8,000	8,000	8,000
Federal Grants	14,981	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-16,556	-3,766	-244
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,730,717</b>	<b>2,436,141</b>	<b>1,601,050</b>
<b>Resources Available:</b>	<b>4,438,449</b>	<b>4,563,095</b>	<b>3,357,376</b>

City of South Hutchinson

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Resources Available:</b>	4,438,449	4,563,095	3,357,376
Expenditures:			
General Administration	317,451	276,659	303,800
Police Department	780,499	799,300	925,500
Street Department	246,655	359,000	396,800
Fire Department	400,385	390,700	510,700
Parks	44,584	49,000	46,200
Municipal Court	132,100	192,000	175,050
Non-Departmental	389,821	740,110	697,900
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,311,495	2,806,769	3,055,950
Cash Reserve (2025 column)			1,500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,311,495</b>	<b>2,806,769</b>	<b>4,555,950</b>
Unencumbered Cash Balance Dec 31	2,126,954	1,756,326	xxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	3,543,729	4,006,769	4,555,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,555,950
		Tax Required	1,198,574
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,198,574

<b>CPA Summary</b>
--------------------

City of South Hutchinson

2025

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Administration			
Personal Services	132,330	95,000	113,200
Contractual	158,211	150,000	151,800
Commodities	12,260	19,659	26,800
Capital Outlay	2,650	0	0
Transfer to Equipment Reserve	6,000	6,000	6,000
Transfer to Capital Reserve	6,000	6,000	6,000
<b>Total</b>	<b>317,451</b>	<b>276,659</b>	<b>303,800</b>
Police Department			
Personal Services	566,475	585,000	710,000
Contractual	100,706	110,000	122,500
Commodities	44,088	74,300	63,000
Capital Outlay	4,230	0	0
Transfer to Equipment Reserve	65,000	30,000	30,000
<b>Total</b>	<b>780,499</b>	<b>799,300</b>	<b>925,500</b>
Street Department			
Personal Services	128,169	150,000	190,000
Contractual	47,951	132,000	128,000
Commodities	20,535	27,000	28,800
Transfer to Equipment Reserve	50,000		
Transfer to Capital Reserve		50,000	50,000
<b>Total</b>	<b>246,655</b>	<b>359,000</b>	<b>396,800</b>
Fire Department			
Personal Services	159,276	195,000	195,000
Contractual	79,696	80,000	91,500
Commodities	14,605	25,000	19,700
Capital Outlay	13,808	16,000	24,500
Transfer to Equipment Reserve	123,000	64,700	170,000
Transfer to Capital Reserve	10,000	10,000	10,000
<b>Total</b>	<b>400,385</b>	<b>390,700</b>	<b>510,700</b>
Parks			
Personal Services	0	0	0
Contractual	7,209	11,000	23,200
Commodities	2,375	3,000	3,000
Transfer to Equipment Reserve	25,000	35,000	20,000
Transfer to Capital Reserve	10,000		
<b>Total</b>	<b>44,584</b>	<b>49,000</b>	<b>46,200</b>
Municipal Court			
Personal Services	62,232	69,000	65,000
Contractual	66,637	119,000	104,000
Commodities	1,661	4,000	6,050
Capital Outlay	1,570	0	0
<b>Total</b>	<b>132,100</b>	<b>192,000</b>	<b>175,050</b>
Non-Departmental			
Refuse	112,578	110,000	112,750
Street Lighting	71,557	75,000	75,000
Contractual			20,000
Commodities	13,733	10,000	5,000
Capital Outlay		95,110	85,150
Transfer to Capital Reserve	191,953	450,000	400,000
<b>Total</b>	<b>389,821</b>	<b>740,110</b>	<b>697,900</b>
Page 1 - Total	<b>2,311,495</b>	<b>2,806,769</b>	<b>3,055,950</b>

43.999

Page 2 -Total	0	0	0
Page 1 -Total	<b>2,311,495</b>	<b>2,806,769</b>	<b>3,055,950</b>
<b>Grand Total</b>	<b>2,311,495</b>	<b>2,806,769</b>	<b>3,055,950</b>

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

City of South Hutchinson

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	127,992	348,777	338,800
Receipts:			
Ad Valorem Tax	352,523	211,796	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,169	9,300	0
Motor Vehicle Tax	40,808	37,582	20,754
Recreational Vehicle Tax	805	746	414
16/20M Vehicle Tax	272	0	149
Commercial Vehicle Tax	2,994	3,053	2,171
Watercraft Tax	0	0	121
Special Assessment	228,838	215,425	360,656
Transfer in Water Fund	75,150	75,000	100,100
Transfer in Sewer Fund	375,900	175,100	235,000
Reimbursements			
Neighborhood Revitalization Rebate	(8,747)	-961	-129
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,080,712</b>	<b>727,041</b>	<b>719,236</b>
<b>Resources Available:</b>	<b>1,208,704</b>	<b>1,075,818</b>	<b>1,058,036</b>
Expenditures:			
Principal	565,000	405,000	465,000
Interest	219,813	256,943	298,635
Principal - Temp Financing	75,000	75,000	75,000
Interest - Temp Financing	113	75	37
Fees	1		
Cash Reserve (2025 column)			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>859,927</b>	<b>737,018</b>	<b>988,672</b>
Unencumbered Cash Balance Dec 31	348,777	338,800	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	938,286	833,738	988,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	988,672
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			0

CPA Summary

City of South Hutchinson

2025

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

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	42,202	45,854	53,679
Receipts:			
Ad Valorem Tax	50,363	57,812	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,286	0	0
Motor Vehicle Tax	3,607	5,368	5,665
Recreational Vehicle Tax	70	107	113
16/20M Vehicle Tax	35	0	41
Commercial Vehicle Tax	268	436	593
Watercraft Tax	0	0	33
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,250	-1,200	-18
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>54,379</b>	<b>62,523</b>	<b>6,427</b>
<b>Resources Available:</b>	<b>96,581</b>	<b>108,377</b>	<b>60,106</b>
Expenditures:			
Personal Services	50,727	54,698	59,080
Cash Reserve (2025 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>50,727</b>	<b>54,698</b>	<b>109,080</b>
Unencumbered Cash Balance Dec 31	45,854	53,679	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	73,460	106,000	109,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,080
		Tax Required	48,974
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	48,974

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
<b>Flood Control</b>			
Unencumbered Cash Balance Jan 1	22,179	35,949	38,599
Receipts:			
Ad Valorem Tax	25,181	26,653	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	733	360	0
Motor Vehicle Tax	2,841	2,684	2,612
Recreational Vehicle Tax	56	53	52
16/20M Vehicle Tax	16	0	19
Commercial Vehicle Tax	208	218	273
Watercraft Tax	0	0	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-625	-121	-9
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>28,410</b>	<b>29,847</b>	<b>2,962</b>
<b>Resources Available:</b>	<b>50,589</b>	<b>65,796</b>	<b>41,561</b>
Expenditures:			
Contractual	14,640	27,197	28,644
Cash Reserve (2025 column)			25,656
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,640</b>	<b>27,197</b>	<b>54,300</b>
Unencumbered Cash Balance Dec 31	35,949	38,599	xxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	50,470	54,300	54,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,300
		Tax Required	12,739
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	12,739

City of South Hutchinson

2025

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	119,962	189,851	266,289
Receipts:			
State of Kansas Gas Tax	67,667	67,380	67,320
County Transfers Gas	10,157	9,510	9,510
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>77,824</b>	<b>76,890</b>	<b>76,830</b>
<b>Resources Available:</b>	<b>197,786</b>	<b>266,741</b>	<b>343,119</b>
Expenditures:			
Contractual	7,935	452	343,119
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,935</b>	<b>452</b>	<b>343,119</b>
Unencumbered Cash Balance Dec 31	189,851	266,289	0
2023/2024/2025 Budget Authority Amount	177,966	224,012	343,119

0

Adopted Budget

<b>Water Utility</b>	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	170,444	561,491	743,816
Receipts:			
Charges of Service	1,066,326	950,000	950,000
Reimbursed expense	9,993	10,000	10,000
Interest Income	6,488	1,500	3,000
Other	4,366	0	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,087,173</b>	<b>961,500</b>	<b>964,500</b>
<b>Resources Available:</b>	<b>1,257,617</b>	<b>1,522,991</b>	<b>1,708,316</b>
Expenditures:			
Personal Services	236,988	270,000	320,000
Contractual Services	100,107	147,500	137,000
Commodities	59,281	65,000	74,000
Sales Tax	80,000	75,000	75,000
Transfers to Reserves			
Bonds & Interest	75,150	75,075	100,100
Water Reserve	100,000	100,000	100,000
Equipment Reserve			
Capital Improvement Reserve			393,616
General Fund	36,000	38,000	
General Fund (emp. benefits)	8,600	8,600	8,600
Cash Reserve (2025 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>696,126</b>	<b>779,175</b>	<b>1,708,316</b>
Unencumbered Cash Balance Dec 31	561,491	743,816	0
2023/2024/2025 Budget Authority Amount	788,877	899,100	1,708,316

City of South Hutchinson

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewer Utility</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	296,070	577,745	684,645
Receipts:			
Charges of Service	1,401,263	1,200,000	1,200,000
Reimbursed Expense	159	5,000	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,401,422</b>	<b>1,205,000</b>	<b>1,200,200</b>
<b>Resources Available:</b>	<b>1,697,492</b>	<b>1,782,745</b>	<b>1,884,845</b>
Expenditures:			
Personal Services	228,184	270,000	320,000
Contractual Services	221,586	285,000	289,700
Commodities	24,588	50,000	50,800
Capital Outlay	1,489	50,000	50,000
Transfers to:			
Sewer Reserve	200,000	200,000	250,000
Bonds & Interest	375,900	175,100	235,000
Equipment Reserve	0	0	100,000
Capital Improvement Reserve	0	0	461,345
General Fund	60,000	60,000	
General Fund (emp. benefits)	8,000	8,000	8,000
Cash Forward			120,000
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,119,747</b>	<b>1,098,100</b>	<b>1,884,845</b>
Unencumbered Cash Balance Dec 31	577,745	684,645	0
2023/2024/2025 Budget Authority Amount	1,254,096	1,191,100	1,884,845

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Convention and Tourism</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Guest Tax	21,815	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,815</b>	<b>35,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>21,815</b>	<b>35,000</b>	<b>35,000</b>
Expenditures:			
Contractual Services	21,815	35,000	35,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,815</b>	<b>35,000</b>	<b>35,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	70,000	70,000	35,000



City of South Hutchinson

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Park</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	3,859	3,923	3,998
Receipts:			
Alcohol Tax	64	75	75
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>64</b>	<b>75</b>	<b>75</b>
<b>Resources Available:</b>	<b>3,923</b>	<b>3,998</b>	<b>4,073</b>
Expenditures:			
Capital Outlay	0	0	4,073
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,073</b>
Unencumbered Cash Balance Dec 31	3,923	3,998	0
2023/2024/2025 Budget Authority Amount	3,758	4,009	4,073

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Diversion</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	10,962	6,652	8,152
Receipts:			
Fees and Miscellaneous	3,450	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,450</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>14,412</b>	<b>10,652</b>	<b>12,152</b>
Expenditures:			
Contractual Services	7,760	2,500	7,152
Cash Reserve (2025 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,760</b>	<b>2,500</b>	<b>12,152</b>
Unencumbered Cash Balance Dec 31	6,652	8,152	0
2023/2024/2025 Budget Authority Amount	29,900	29,900	12,152

City of South Hutchinson

2025

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Street/Economic Dev Sales Tax</b>	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	380,709	533,133	363,924
Receipts:			
Sales Tax	168,283	170,000	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>168,283</b>	<b>170,000</b>	<b>170,000</b>
<b>Resources Available:</b>	<b>548,992</b>	<b>703,133</b>	<b>533,924</b>
Expenditures:			
Contractual Services		336,209	
Commodities	15,859	3,000	533,924
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,859</b>	<b>339,209</b>	<b>533,924</b>
Unencumbered Cash Balance Dec 31	533,133	363,924	0
2023/2024/2025 Budget Authority Amount	428,294	614,209	533,924

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
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:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

City of South Hutchinson

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-A

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

Equipment Reserve		Capital Improvement Reserve		Community Improvement District		Technology		ASAP		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	698,077	Cash Balance Jan 1	1,634,185	Cash Balance Jan 1	4,885	Cash Balance Jan 1	7,267	Cash Balance Jan 1	29,645	2,374,059
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	269,000	Transfer In	217,953	Sales Tax	29,917	Fines and Fees	3,368	Fines and Fees	1,878	
Insurance Claims	37,330							Bonds	13,715	
Interest Income	7,004									
Total Receipts	313,334	Total Receipts	217,953	Total Receipts	29,917	Total Receipts	3,368	Total Receipts	15,593	580,165
Resources Available:	1,011,411	Resources Available:	1,852,138	Resources Available:	34,802	Resources Available:	10,635	Resources Available:	45,238	2,954,224
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	146,487	Capital Improvements	129,786	Contractual	34,662	Contractual	948	Contractual	10,741	
						Commodities	792			
Total Expenditures	146,487	Total Expenditures	129,786	Total Expenditures	34,662	Total Expenditures	1,740	Total Expenditures	10,741	323,416
Cash Balance Dec 31	864,924	Cash Balance Dec 31	1,722,352	Cash Balance Dec 31	140	Cash Balance Dec 31	8,895	Cash Balance Dec 31	34,497	<b>2,630,808</b> **
										<b>2,630,808</b> **

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

<b>CPA Summary</b>
--------------------

City of South Hutchinson

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Special Projects		Special Law Enforcement		Donations		Community Center		Health Insurance		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	838	Cash Balance Jan 1	2,953	Cash Balance Jan 1	5,415	Cash Balance Jan 1	18,215	Cash Balance Jan 1	197,357	224,778
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Other Income	3,516	Grants and Donations	155	Rental Income	22,875	Claim Reserve	68,177	
								Other Income	2,186	
Total Receipts	0	Total Receipts	3,516	Total Receipts	155	Total Receipts	22,875	Total Receipts	70,363	96,909
Resources Available:	838	Resources Available:	6,469	Resources Available:	5,570	Resources Available:	41,090	Resources Available:	267,720	321,687
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	152	Contractual	1,790	Contractual	12,640	Personal Services	49,091	
						Commodities	1,010			
Total Expenditures	0	Total Expenditures	152	Total Expenditures	1,790	Total Expenditures	13,650	Total Expenditures	49,091	64,683
Cash Balance Dec 31	838	Cash Balance Dec 31	6,317	Cash Balance Dec 31	3,780	Cash Balance Dec 31	27,440	Cash Balance Dec 31	218,629	<b>257,004</b> **
										<b>257,004</b> **

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

<b>CPA Summary</b>
--------------------

City of South Hutchinson

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2023 is reported)*

2025

Non-Budgeted Funds-C

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

<b>Sewer Reserve</b>		<b>Water Reserve</b>		<b>ARPA Grant</b>		<b>Fire Insurance</b>		<b>Ideatek Fiber Project</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	1,246,594	Cash Balance Jan 1	816,566	Cash Balance Jan 1	379,692	Cash Balance Jan 1	5,000	Cash Balance Jan 1	0	2,447,852
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	200,000	Transfer In	100,000	Grants				Bond Proceeds	1,632,912	
Total Receipts	200,000	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	Total Receipts	1,632,912	1,932,912
Resources Available:	1,446,594	Resources Available:	916,566	Resources Available:	379,692	Resources Available:	5,000	Resources Available:	1,632,912	4,380,764
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	74,466	Contractual	4,940			Contractual Services	5,000	Contractual Services	1,514,875	
								Cost of Issuance	22,426	
Total Expenditures	74,466	Total Expenditures	4,940	Total Expenditures	0	Total Expenditures	5,000	Total Expenditures	1,537,301	1,621,707
Cash Balance Dec 31	1,372,128	Cash Balance Dec 31	911,626	Cash Balance Dec 31	379,692	Cash Balance Dec 31	0	Cash Balance Dec 31	95,611	<b>2,759,057</b> **
									<b>2,759,057</b> **	

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

<b>CPA Summary</b>

