S. Hutchinson

2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

yes Reso

FILED
SEP 14 2021
Donna Patton
COUNTY CLERK

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	3,254,794	672,797	26.939
Debt Service	10-113	7	1,096,563	357,409	14.311
Library	12-1220	7			
Employee Benefits	12-16,102	8	53,684	31,230	1.250
Flood Control	12-646a	8	32,008	24,975	1.000
Special Highway		9	124,835		
Water Utility		9	700,000		
Wastewater		10	1,281,484		
Convention & Tourism		10	70,000		
Special Park		11			
Diversion		11	20,000		
Local Option Sales Tax		12	169,959		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Totals		xxxxxx	6,803,327	1,086,411	
Budget Summary		16			County Clerk's Use Only
Neighborhood Revitalization		17			
			24,974,049		Nov 1, 2021 Total Assessed Valuation

43.500

RNR 43.331
43.500

Assisted by:

Address:

Email:

Date Attested: 9-14 2021

Donna Patton
County Clerk

Governing Body

RESOLUTION NO. 21-581

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

WHEREAS, the Revenue Neutral Rate for the City of South Hutchinson was calculated as 43.331 mills by the Reno County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 7th, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of South Hutchinson shall levy a property tax rate of 43.500 mills and exceed the Revenue Neutral Rate of 43.331 mills.

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

ADOPTED this 7th day of September, 2021 and Signed by the Mayor.

Matt Nisly, Mayor

ATTEST:

Denise McCue, City Clerk

FILED
SEP 14 2021
Donna Patton
COUNTY CLERK

City of South Hutchinsor 2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	584,281	62,061	1,001	538	5,706	347
Debt Service	419,488	44,557	718	386	4,096	239
Library						
Employee Benefits	53,289	5,660	91	49	520	30
Flood Control	25,084	2,664	43	23	245	0
TOTAL	1,082,142	114,942	1,853	996	10,567	616

County Treas Motor Vehicle Estimate 114,942

County Treas Recreational Vehicle Estimate 1,853

County Treas 16/20M Vehicle Estimate 996

County Treas Commercial Vehicle Tax Estimate 10,567

County Treas Watercraft Tax Estimate 616

Motor Vehicle Factor 0.10622

Recreational Vehicle Factor 0.00171

16/20 Vehicle Factor 0.00092

Commercial Vehicle Factor 0.00976

Watercraft Factor 0.00057

City of South Hutchinson

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Equipment Reserve	162,000	147,000	175,000	K.S.A 12-1,117
General	Building Reserve	49,000	66,000	26,000	K.S.A 12-1,118
Water	Bond & Interest	0	0	75,150	K.S.A 12-825d
Water	Water Reserve	150,000	0	100,000	K.S.A 12-825d
Water	Equipment Reserve	30,000	30,000	0	K.S.A 12-1,117
Water	Building Reserve	10,000	10,000	0	K.S.A 12-1,118
Wastewater	Bond & Interest	372,496	371,250	375,900	K.S.A 12-825d
Wastewater	Sewer Reserve	100,000	0	100,000	K.S.A 12-825d
Wastewater	Equipment Reserve	50,000	50,000	0	K.S.A 12-1,117
Wastewater	Building Reserve	50,000	50,000	0	K.S.A 12-1,118
	Totals	973,496	724,250	852,050	
	Adjustments*				
	Adjusted Totals	973,496	724,250	852,050	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of South Hutchinson

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	7/26/2012	9/1/2032	3 to 3.25	5,680,000	1,445,000	3-1/9-1	9/1	44,000	390,000	32,300	405,000
Series 2016	9/12/2016	11/1/2036	2 to 3	3,845,000	2,725,000	5-1/11-1	11/1	74,200	140,000	70,000	145,000
Series 2017	9/28/2017	10/1/2032	4.75	565,000	475,000	4-1/10-1	10/1	22,563	40,000	20,663	40,000
Series 2018	9/27/2018	10/1/2038	3 to 4	1,755,000	1,635,000	4-1/10-1	10/1	59,350	65,000	57,400	70,000
Series 2019	7/31/2019	9/1/2039	3.00	2,200,000	2,120,000	3-1/9-1	9/1	63,600	85,000	61,050	85,000
Series 2021 (Temp. Notes)	6/1/2021	6/1/2025	0.05	300,000	300,000	6/1	6/1	0	0	150	75,000
Total G.O. Bonds					**8,700,000**			**263,713**	**720,000**	**241,563**	**820,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**8,700,000**			**263,713**	**720,000**	**241,563**	**820,000**

City of South Hutchinson

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

Exhibit H

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,238,313	1,826,668	1,091,305
Receipts:			
Ad Valorem Tax	561,983	584,281	xxxxxxxxxxxxxxxxx
Delinquent Tax	31,595	15,000	15,000
Motor Vehicle Tax	99,310	65,029	62,061
Recreational Vehicle Tax	1,619	845	1,001
16/20M Vehicle Tax	669	581	538
Commercial Vehicle Tax	8,988	6,098	5,706
Watercraft Tax		382	347
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
In Lieu of Taxes (IRB)	2,903	0	0
County Sales Tax	387,148	330,000	380,000
Local Sales Tax	264,913	200,000	260,000
Local Alcholic Tax	0	150	150
Franchise Tax	605,514	560,000	560,000
Refuse	109,032	100,000	100,000
Permits and Inspections	49,754	27,000	27,000
Fines and Forfetures	64,139	60,000	60,000
Interest on Idle Funds	15,144	7,000	7,000
Reimbursed Expense	5,461	5,000	5,000
Administration Fees	3,928	0	0
Miscellaneous	47,874	40,000	40,000
Neighborhood Revitalization Rebate	(27,972)	(26,108)	(23,626)
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,232,002**	**1,975,258**	**1,500,177**
Resources Available:	**3,470,315**	**3,801,926**	**2,591,482**
Expenditures:			
General Administration	131,936	152,630	196,500
Police	557,612	663,327	676,327
Fire	327,001	357,404	357,404
Street	277,979	404,225	404,225
Parks	43,993	52,000	47,000
Municipal Court	104,443	165,450	165,475
Non-Departmental	200,683	915,585	407,863
Cash Forward (2022 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,643,647**	**2,710,621**	**3,254,794**
Unencumbered Cash Balance Dec 31	1,826,668	1,091,305	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,286,746	2,710,621	3,254,794
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,254,794
		Tax Required	663,312
	Delinquent Comp Rate:	1.4%	9,485
		Amount of 2021 Ad Valorem Tax	**672,797**

CPA Summary

City of South Hutchinson 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Administration			
Salaries	33,653	41,130	87,000
Contractual	83,343	92,500	89,500
Commodities	2,940	7,000	8,000
Transfer to:			
Equipment Reserve	6,000	6,000	6,000
Building Reserve	6,000	6,000	6,000
Total	**131,936**	**152,630**	**196,500**
Police Department			
Salaries	400,615	477,000	477,000
Contractual	81,698	107,327	107,327
Commodities	25,299	64,000	64,000
Transfer to:			
Equipment Reserve	20,000	15,000	28,000
Building Reserve	30,000	0	0
Total	**557,612**	**663,327**	**676,327**
Fire Department			
Salaries	171,631	174,500	174,500
Contractual	54,325	66,604	66,604
Commodities	13,313	25,300	25,300
Capital Outlay	18,732	15,000	15,000
Transfer to:			
Equipment Reserve	66,000	66,000	66,000
Building Reserve	3,000	10,000	10,000
Total	**327,001**	**357,404**	**357,404**
Streets			
Salaries	180,848	205,125	205,125
Contractual	45,159	132,000	132,000
Commodities	6,972	17,100	17,100
Transfer to:			
Equipment Reserve	45,000	50,000	50,000
Building Reserve	0	0	0
Total	**277,979**	**404,225**	**404,225**
Parks			
Salaries	0	0	0
Contractual	7,194	16,000	11,000
Commodities	1,799	1,000	1,000
Transfer to:			
Equipment Reserve	25,000	25,000	25,000
Building Reserve	10,000	10,000	10,000
Total	**43,993**	**52,000**	**47,000**
Municipal Court			
Salaries	56,939	67,050	67,075
Contractual	47,192	94,400	94,400
Commodities	312	4,000	4,000
Transfer to:			
Equipment Reserve	0	0	0
Building Reserve	0	0	0
Total	**104,443**	**165,450**	**165,475**
Non-Departmental			
Refuse	101,143	105,000	105,000
Street Lighting	59,440	77,000	77,000
Commodities	7,553	5,000	5,000
Capital Outlay	32,547	471,835	95,110
Other Improvements	0	256,750	125,753
Total	**200,683**	**915,585**	**407,863**
Total	**0**	**0**	**0**
Page Total	**1,643,647**	**2,710,621**	**2,254,794**

City of South Hutchinson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,971	35,532	41,813
Receipts:			
Ad Valorem Tax	404,898	419,488	xxxxxxxxxxxxxxx
Delinquent Tax	11,712	4,000	4,000
Motor Vehicle Tax	5,418	46,853	44,557
Recreational Vehicle Tax	80	609	718
16/20M Vehicle Tax	587	418	386
Commercial Vehicle Tax	774	4,393	4,096
Watercraft Tax	0	275	239
In-Lieu of Tax	2,091	0	0
Special Assessments	229,125	210,000	210,000
Transfer from:			
Sewer Fund	372,496	371,250	375,900
Cost of Issuance Fund	1,480	0	0
Water Utility Fund	0	0	75,150
Neighborhood Revitalization Rebate	(20,153)	(17,292)	-12,666
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,008,508**	**1,039,994**	**702,380**
Resources Available:	**1,021,479**	**1,075,526**	**744,193**
Expenditures:			
Principal	695,000	720,000	745,000
Interest	290,947	263,713	241,413
Principal - Temp. Financing	0	0	75,000
Interest - Temp. Financing	0	0	150
Cash Basis Reserve (2022 column)		50,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**985,947**	**1,033,713**	**1,096,563**
Unencumbered Cash Balance Dec 31	35,532	41,813	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,035,946	1,033,713	1,096,563
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	1,096,563
		Tax Required	352,370
	Delinquent Comp Rate:	1.4%	5,039
		Amount of 2021 Ad Valorem Tax	357,409

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Appropriation to Library Board			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,251	27,476	15,559
Receipts:			
Ad Valorem Tax	41,894	42,437	xxxxxxxxxxxxxxxx
Delinquent Tax	1,737	3,000	3,000
Motor Vehicle Tax	4,996	4,847	4,847
Recreational Vehicle Tax	0	63	63
16/20M Vehicle Tax	0	43	43
Commercial Vehicle Tax	0	454	454
Watercraft Tax	0	28	28
In lieu of Taxes	216	0	0
Reimbursed expenses	9,754	0	0
Neighborhood Revitalization Rebate	(2,085)	(1,789)	(1,100)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,512**	**49,083**	**7,335**
Resources Available:	73,763	76,559	22,894
Expenditures:			
Workers Compensation	42,880	55,000	48,684
Disability Insurance	3,407	6,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,287**	**61,000**	**53,684**
Unencumbered Cash Balance Dec 31	27,476	15,559	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	61,000	61,000	53,684
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	53,684
		Tax Required	30,790
	Delinquent Comp Rate:	1.4%	440
		Amount of 2021 Ad Valorem Tax	31,230

Adopted Budget **Flood Control**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	1,230	1,583
Receipts:			
Ad Valorem Tax	23,741	24,048	xxxxxxxxxxxxxxxx
Delinquent Tax	1,046	600	600
Motor Vehicle Tax	2,542	2,747	2,747
Recreational Vehicle Tax	41	36	36
16/20M Vehicle Tax	32	25	25
Commercial Vehicle Tax	238	258	258
Watercraft Tax	0	16	16
In lieu of Taxes	123	0	0
Cash basis reserve		3,000	3,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,182)	(1,062)	(880)
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,581**	**29,668**	**5,802**
Resources Available:	**26,581**	**30,898**	**7,385**
Expenditures:			
Contractual Services	25,351	26,315	26,315
Cash basis reserve		3,000	5,693
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,351**	**29,315**	**32,008**
Unencumbered Cash Balance Dec 31	1,230	1,583	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	27,421	29,315	32,008
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	32,008
		Tax Required	24,623
	Delinquent Comp Rate:	1.4%	352
		Amount of 2021 Ad Valorem Tax	24,975

CPA Summary

City of South Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	71,637	109,352	51,885
Receipts:			
State of Kansas Gas Tax	64,932	64,330	63,980
County Transfers Gas	9,627	9,020	8,970
Reimbursed Expenses	188	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**74,747**	**73,350**	**72,950**
Resources Available:	**146,384**	**182,702**	**124,835**
Expenditures:			
Contractual Services	0	73,500	72,950
Commodities	37,032	5,240	0
Reserve for Future Period	0	0	0
Carry Over		52,077	0
Cash Forward (2022 column)			51,885
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**37,032**	**130,817**	**124,835**
Unencumbered Cash Balance Dec 31	109,352	51,885	0
2020/2021/2022 Budget Authority Amoun	126,648	130,817	124,835

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	394,195	462,809	0
Receipts:			
Charges of Service	706,528	662,000	662,000
Reimbursed expense	22,337	25,000	25,000
Interest Income	3,894	8,000	8,000
Miscellaneous	87	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**732,846**	**700,000**	**700,000**
Resources Available:	**1,127,041**	**1,162,809**	**700,000**
Expenditures:			
Personal Services	212,861	234,800	234,800
Contractual Services	152,122	147,500	147,500
Commodities	42,833	50,500	50,500
Capital Outlay	6,800	0	0
Sales Tax	59,616	61,000	61,000
Transfers to Reserves			
Bonds & Interest	0	0	75,150
Water Reserve	150,000	60,000	100,000
Equipment Reserve	30,000	30,000	0
Building Reserve	10,000	10,000	0
Carry Over	0	569,009	0
Cash Forward (2022 column)			31,050
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**664,232**	**1,162,809**	**700,000**
Unencumbered Cash Balance Dec 31	462,809	0	0
2020/2021/2022 Budget Authority Amoun	877,636	1,179,895	700,000

CPA Summary

City of South Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	688,274	841,262	26,484
Receipts:			
Charges of Service	1,184,943	1,250,000	1,250,000
Reimbursed Expense	4,858	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,189,801**	**1,255,000**	**1,255,000**
Resources Available:	**1,878,075**	**2,096,262**	**1,281,484**
Expenditures:			
Personal Services	188,089	244,025	244,025
Contractual Services	205,098	289,000	289,000
Commodities	62,740	53,000	53,000
Capital Outlay	8,390	125,000	125,000
Transfers to:			
Sewer Reserve	100,000	0	100,000
Bonds & Interest	372,496	371,300	375,900
Equipment Reserve	50,000	50,000	0
Building Reserve	50,000	50,000	0
Carry Over		887,453	0
Cash Forward (2022 column)			94,559
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,036,813**	**2,069,778**	**1,281,484**
Unencumbered Cash Balance Dec 31	841,262	26,484	0
2020/2021/2022 Budget Authority Amount	1,310,330	2,069,778	1,281,484

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Guest Tax	31,270	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**31,270**	**70,000**	**70,000**
Resources Available:	**31,270**	**70,000**	**70,000**
Expenditures:			
Contractual Services	31,270	70,000	70,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,270**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	70,000	70,000	70,000

CPA Summary

City of South Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,758	3,758	0
Receipts:			
Alcohol Tax	0	150	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**150**	**0**
Resources Available:	**3,758**	**3,908**	**0**
Expenditures:			
Captial Outlay	0	3,908	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**3,908**	**0**
Unencumbered Cash Balance Dec 31	3,758	0	0
2020/2021/2022 Budget Authority Amoun	3,978	4,043	0

Adopted Budget **Diversion**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	10,430	7,725	0
Receipts:			
Fees and Miscellaneous	2,525	3,500	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,525**	**3,500**	**20,000**
Resources Available:	**12,955**	**11,225**	**20,000**
Expenditures:			
Contractual Services	5,230	11,225	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,230**	**11,225**	**20,000**
Unencumbered Cash Balance Dec 31	7,725	0	0
2020/2021/2022 Budget Authority Amoun	14,484	13,930	20,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Local Option Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	149,807	179,766	39,959
Receipts:			
Sales Tax	132,457	110,000	130,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**132,457**	**110,000**	**130,000**
Resources Available:	**282,264**	**289,766**	**169,959**
Expenditures:			
Contractual Services	102,498	170,000	169,959
Commodities		79,807	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**102,498**	**249,807**	**169,959**
Unencumbered Cash Balance Dec 31	179,766	39,959	0
2020/2021/2022 Budget Authority Amount	256,684	249,807	169,959

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Contractual Services			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of South Hutchinson

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds -A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Building Reserve**		**Community Improveme**		**Technology**		**ASAP**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	343,243	Cash Balance Jan 1	423,619	Cash Balance Jan 1	52,084	Cash Balance Jan 1	2,375	Cash Balance Jan 1	27,060	848,381
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	227,000	Transfer In	124,000	Sales Tax	25,533	Fines/Penalties	2,435	Fines/Penalties	1,987	
Miscellaneous	1,100	Miscellaneous	35,754					Mescellaneous	3,855	
Interest Income	3,782	Reimbursed Expense	0							
Reimbursed Expense	13,417									
Total Receipts	245,299	Total Receipts	159,754	Total Receipts	25,533	Total Receipts	2,435	Total Receipts	5,842	438,863
Resources Available:	588,542	Resources Available:	583,373	Resources Available:	77,617	Resources Available:	4,810	Resources Available:	32,902	1,287,244
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	198,002	Capital Outlay	22,974	Contractual Services	71,742	Contractual Services	600	Contractual Services	6,097	
Total Expenditures	198,002	Total Expenditures	22,974	Total Expenditures	71,742	Total Expenditures	600	Total Expenditures	6,097	299,415
Cash Balance Dec 31	390,540	Cash Balance Dec 31	560,399	Cash Balance Dec 31	5,875	Cash Balance Dec 31	4,210	Cash Balance Dec 31	26,805	987,829 **
										987,829 **

** Note: These two block figures should agree.

CPA Summary

City of South Hutchinson

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds -B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Projects		**Special Law Enforcemer**		**Donations**		**Community Center**		**Health Insurance**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	838	Cash Balance Jan 1	1,696	Cash Balance Jan 1	7,016	Cash Balance Jan 1	11,268	Cash Balance Jan 1	192,008	212,826
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Donations	11	Reimbursed Expense	10,350	Claim reserve	20,462	
								Interest	0	
								Miscellaneous	363	
Total Receipts	0	Total Receipts	0	Total Receipts	11	Total Receipts	10,350	Total Receipts	20,825	31,186
Resources Available:	838	Resources Available:	1,696	Resources Available:	7,027	Resources Available:	21,618	Resources Available:	212,833	244,012
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	243	Contractual Services	27	Contractusl Services	9,647	Employee Benefits	19,917	
						Commodities	1,085	Contractual Services	8,595	
Total Expenditures	0	Total Expenditures	243	Total Expenditures	27	Total Expenditures	10,732	Total Expenditures	28,512	39,514
Cash Balance Dec 31	838	Cash Balance Dec 31	1,453	Cash Balance Dec 31	7,000	Cash Balance Dec 31	10,886	Cash Balance Dec 31	184,321	204,498 **
										204,498 **

** Note: These two block figures should agree.

CPA Summary

City of South Hutchinson

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds -C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer System		**Water Reserve**								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,158	Cash Balance Jan 1	327,423	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		341,581
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers in	100,000	Transfers in	150,000							
Total Receipts	100,000	Total Receipts	150,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	250,000
Resources Available:	114,158	Resources Available:	477,423	Resources Available:	0	Resources Available:	0	Resources Available:	0	591,581
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,948									
Total Expenditures	1,948	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,948
Cash Balance Dec 31	112,210	Cash Balance Dec 31	477,423	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	589,633 **
										589,633 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City of South Hutchinson

2022

NOTICE OF BUDGET HEARING

The governing body of
City of South Hutchinson
will meet on September 7, 2021 at 6:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	1,643,647	23.529	2,710,621	23.291	3,254,794	672,797	26.939
Debt Service	985,947	16.952	1,033,713	16.722	1,096,563	357,409	14.311
Library							
Employee Benefits	46,287	1.754	61,000	2.124	53,684	31,230	1.250
Flood Control	25,351	0.994	29,315	1.000	32,008	24,975	1.000
Special Highway	37,032		130,817		124,835		
Water Utility	664,232		1,162,809		700,000		
Wastewater	1,036,813		2,069,778		1,281,484		
Convention & Tourism	31,270		70,000		70,000		
Special Park			3,908				
Diversion	5,230		11,225		20,000		
Local Option Sales Tax	50,000		50,000		169,959		
Non-Budgeted Funds-A	299,415						
Non-Budgeted Funds-B	39,514						
Non-Budgeted Funds-C	1,948						
Totals	4,825,224	43.229	7,333,186	43.137	6,803,327	1,086,411	43.500
*Revenue Neutral Rate***							*43.331*
Less: Transfers	973,496		724,250		852,050		
Net Expenditure	3,851,728		6,608,936		5,951,277		
Total Tax Levied	1,062,003		1,082,142		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,567,349		25,085,882		24,974,758		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	7,499,000	9,095,000	8,700,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	7,499,000	9,095,000	8,700,000

*Tax rates are expressed in mills

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

Denise McCue
City Official Title: City Clerk

City of South Hutchinson 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	670,655	26.853	23,626
Debt Service	359,552	14.397	12,666
Library	0		0
Employee Benefits	31,230	1.250	1,100
Flood Control	24,975	1.000	880
			0
			0
TOTAL	1,086,412	43.500	38,272

2021 July 1 Valuation: 24,974,758

Valuation Factor: 24,974.758

Neighborhood Revitalization Subj to Rebate: 879,822

Neighborhood Revitalization factor: 879.822

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION : 657784

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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

The Hutchinson News

See Page 2 for a copy of the Notice.

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 26th day of August, A.D., 2021, and the last on the 26th day of August, A.D., 2021.

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

Dawn R. Schnepf

Subscribed and sworn to before me this
30th day of August, A.D., 2021.

Christy Fink

Notary Public.

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

Printer's Fees, $349.40

(First published in *The Hutchinson News*, August 26, 2021) 1t

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City of South Hutchinson
2022

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

Denise McCue
City Official Title: City Clerk

657784