

City of Spring Hill, Kansas

Annual Treasurer's Report
01/01/2021 - 12/31/2021

Fund	Beginning			Ending	
	Cash Balance	Revenues	Expenses	Cash Balance	
General Fund	\$1,193,382	\$6,891,524	\$5,685,465	\$2,399,441	
Economic Development	\$29,788	\$36,532	\$7,800	\$58,521	
Consolidated Highway	\$902,063	\$240,823	\$77,532	\$1,065,355	
Excise Tax	\$1,170,766	\$1,085,291	\$901,844	\$1,354,213	
Special Parks	\$267,426	\$149,774	\$31,153	\$386,046	
Fire	\$83,282	\$768,912	\$794,145	\$58,050	
Cemetery	\$6,654	\$34,531	\$30,225	\$10,960	
Sales Tax (Special-City)	\$315,300	\$679,808	\$430,050	\$565,058	
Sales Tax (Special-County)	\$37,116	\$131,941	\$100,000	\$69,057	
Law Enforcement	\$54,968	\$40,312	\$4,119	\$91,161	
Cemetery Reserve	\$91,005	\$44	\$0	\$91,049	
Capital Improvements - Infrastructure	\$944,674	\$1,222,148	\$885,925	\$1,280,898	
Capital Improvements - Facilities	\$141,752	\$67	\$6,730	\$135,089	
Capital Replacement - Equipment	\$319,240	\$112,139	\$218,066	\$213,313	
Capital Improvements	\$1,345,330	\$875,730	\$2,072,283	\$148,777	
Debt Service	\$278,014	\$6,085,078	\$5,776,947	\$586,146	
Gift Funds	\$68,470	\$70,469	\$13,273	\$125,666	
Water	\$803,192	\$1,699,463	\$1,225,450	\$1,277,204	
Wastewater	\$4,410,484	\$3,333,360	\$2,382,083	\$5,361,760	
Totals	\$ 12,462,907	\$ 23,457,949	\$ 20,643,090	\$ 15,277,765	

CITY DEBT

Temporary Notes	\$ 3,090,000
General Obligation Debt	\$ 24,111,830
Lease Purchase & KDHE Revolving L	\$ 1,111,269
Total	\$ 28,313,099