

City of Spring Hill, Kansas
Annual Treasurer's Report
01/01/2025 - 12/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - General Fund	2,331,604.47	11,856,365.57	9,828,370.45	4,359,599.59
200 - Economic Development	88,250.56	2,222.41	-	90,472.97
205 - Consolidated Highway	1,521,876.15	308,975.34	502,474.91	1,328,376.58
206 - Excise Tax	1,769,487.14	481,399.03	100,850.00	2,150,036.17
210 - Special Parks	464,605.05	144,414.43	32,631.00	576,388.48
215 - Fire	118,673.12	88,538.02	-	207,211.14
220 - Cemetery	25,486.60	46,480.29	35,782.00	36,184.89
225 - Sales Tax (Special-City)	1,315,054.49	1,002,794.35	551,550.00	1,766,298.84
226 - Sales Tax (Special-County)	290,796.13	206,003.23	100,000.00	396,799.36
250 - Law Enforcement	6,217.46	157.87	-	6,375.33
251 - Special Alcohol Fund	162,743.94	25,473.52	6,745.45	181,472.01
252 - Fight Addiction Fund	38,443.05	12,591.76	-	51,034.81
255 - Cemetery Reserve	91,336.62	2,300.14	-	93,636.76
260 - Transient Guest Tax	9,871.16	9,075.62	-	18,946.78
265 - Employee Healthcare Reserve Fund	815,807.42	20,544.38	-	836,351.80
266 - Flex Spending	3,976.04	-	-	3,976.04
300 - Capital Improvements - Infrastructure	2,447,661.93	238,431.79	213,286.74	2,472,806.98
303 - SS4A CSAP Grant	(71,573.24)	-	173,527.04	(245,100.28)
310 - Capital Improvements - Facilities	99,589.54	98,760.50	26,742.68	171,607.36
320 - Capital Replacement - Equipment	27,892.08	121,167.34	105,431.98	43,627.44
400 - Debt Service	478,330.41	8,516,913.84	6,559,410.64	2,435,833.61
409 - GO 2023A	821,462.48	12,048.76	833,511.24	-
410 - GO 2023B TN - 2025A	386,820.44	356,818.13	593,329.49	150,309.08
412 - GO 2025B	-	27,444,405.73	3,157,999.45	24,286,406.28
450 - Mayor's Tree Fund	9,292.96	5,361.03	9,203.00	5,450.99
451 - Gift-Tree	574.99	-	-	574.99
452 - Gift-Police	6,433.81	28,260.00	1,325.79	33,368.02
453 - Donations - Parks	42,307.22	34.47	42,341.69	-
454 - Gift-Water Feature	1,821.89	-	-	1,821.89
455 - Donations- Utility Assistance Rount Up	110.51	78.76	110.51	78.76
456 - Gift-Partnership	3,755.77	-	-	3,755.77
510 - Water	1,697,977.49	1,897,224.89	2,135,750.48	1,459,451.90
520 - Wastewater	8,286,349.25	3,928,429.79	3,845,138.70	8,369,640.34
530 - Stormwater	(24,687.91)	849,820.67	82,677.90	742,454.86
	23,268,349.02	57,705,091.66	28,938,191.14	52,035,249.54

CITY DEBT

Temporary Notes	\$ 28,510,000
General Obligation Debt	\$ 27,321,578
Lease Purchase & KDHE Revolving Loans	\$ 467,813
Total	\$ 56,299,391