

2016

**Amended
Certificate
For Calendar Year 2016**

*Amended
2016*

To the Clerk of Reno County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Hutchinson, KS
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.

		2016 Amended Budget			
		Page No.	Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Fund	K.S.A.				
Special Parks & Recreation		2			239,060
Special Alcohol		3			100,074
Convention & Tourism Promotion		4			825,000
Fun Valley		5			317,463
Animal Shelter		6			419,537
Airport		7			586,772
Water Utility		8			12,045,310
Sewer Utility		9			9,295,577
Storm Water Utility		10			4,028,793
Community Improvement District		11		370,000	425,000
Totals		xxxxxxxxxx	0	370,000	28,282,586
Summary of Amendments		12			

Attested date: 1-5-16

Donna Patton
County Clerk

Jade Pineda de Carmona
[Signature]
Jim R. Davelos
Steven A. [Signature]
Nancy C. Soldani

Assisted by:

Address:

Email:

Governing Body

Hutchinson City

AFFIDAVIT OF PUBLICATION : 587749

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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

The Hutchinson News

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 Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 7th day of August, A.D. 2015, and the last on the 7th day of August, A.D., 2015.

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

David Dove

Subscribed and sworn to before me this 10th day of August, A.D., 2015.

Nancy Scott

Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$209.94



NOTICE OF BUDGET
The governing body of City of Hutchinson will meet on 8/18/15 at 9:00 a.m. at City Hall, 125 East 10th Street, Hutchinson, Kansas, to answer objections of taxpayers relating to the proposed budget. Detailed budget information is available at City Hall, 125 East 10th Street, Hutchinson, Kansas.

BUDGET SUMMARY
Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2016
Estimated Tax Rate is subject to change depending on the amount of revenue received.

FUND	Prior Year Actual for 2014		Current Year Estimate
	Expenditures	Actual Tax Rate*	
General	31,393,516	31.618	33,633,709
Debt Service	6,474,503	9.867	5,127,510
Library			2,554,271
Special Highway	1,963,137		473,100
Tax Increment Financing	210,763		608,325
E-911 Surcharge	249,712		207,072
Community Improv Dist	156,273		2,263,389
Refuse Collection	2,214,367		866,000
Golf Course	828,926		
Non-Budgeted Funds		41.485	45,793,376
Totals for City	43,491,197	41.485	1,116,911
Recreation	1,001,453		46,850,287
Totals Includes Recreation	44,492,650	41.485	3,683,064
Less: Transfers	2,715,683		43,167,223
Net Expenditure	41,776,967		13,542,926
Total Tax Levied	11,641,250		290,376,565
Assessed Valuation	280,612,762		
Outstanding Indebtedness:			2013
January 1,	33,235,000		39,880,000
G.O. Bonds	0		0
Revenue Bonds	18,439,210		10,522,868
Other	591,050		455,719
Lease Purchase Principal	52,265,260		50,858,587
Total			

*Tax rates are expressed in mills
Frank Edwards
City Official Title: Director of Finance

FILED

AUG 19 2015

Donna Patton
COUNTY CLERK

2016

FILED

AUG 19 2015

Donna Patton
COUNTY CLERK

CERTIFICATE

To the Clerk of Reno County, State of Kansas

We, the undersigned, officers of

City of 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 2016; and

(3) the Amount(s) of Amount of 2015 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit 2016		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	41,008,782	9,938,527	33.288 ✓
Debt Service	10-113		6,325,698	2,957,728	9.907 ✓
Library	12-1220				
Special Highway			2,603,639		
Special Parks & Recreation			239,060		
Special Alcohol			100,074		
Special Sports Arena			0		
Convention & Tourism Promotion			725,000		
Fun Valley					
Animal Shelter					
Tax Increment Financing			906,345		
E-911 Surcharge			690,960		
Community Improv Dist			370,000		
Refuse Collection			2,524,847		
Golf Course			921,694		
Airport			586,772		
Water Utility			12,045,310		
Sewer Utility			9,295,577		
Storm Water Utility			4,028,793		
Non-Budgeted Funds					
Totals for City		xxxxxx	82,372,551	12,896,254	
Recreation	12-1927		1,219,876	1,099,108	3.681 0.000
Totals Includes Recreation		xxxxxx	83,592,427	13,995,363	
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization					Nov 1, 2015 Total Assessed Valuation

43.195 ✓
Rec. 3.681 ✓

46.876

298,558,05800

Assisted by:

Address:

Email:

Date Attested: _____ 2015

Jose Pires de Carvalho
John P. ...
Tom R. ...
Stew ...
Marcy C. ...

County Clerk

Governing Body

City of Hutchinson

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>12,551,840</u> ✓
2. Debt service levy in 2015 budget	- \$ <u>2,898,029</u>
3. Tax levy excluding debt service	\$ <u>9,653,811</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ <u>2,813,831</u>	
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ <u>11,190,506</u> ✓	
5b. Personal property 2014	- <u>12,335,370</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015 :	+ <u>10,743,179</u> ✓	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>13,557,010</u>	
9. Total estimated valuation July 1, 2015	<u>299,078,968</u> ✓	
10. Total valuation less valuation adjustment (9 minus 8)	<u>285,521,958</u>	
11. Factor for increase (8 divided by 10)	<u>0.04748</u>	
12. Amount of increase (11 times 3)	+ \$ <u>458,377</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>10,112,188</u>	
14. Debt service levy in this 2016 budget	<u>2,957,728</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>13,069,916</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>154,461</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>13,224,377</u> ✓	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,653,811	1,320,022	12,476	50,115	43,876	0
Debt Service	2,898,029	396,265	3,746	15,044	13,171	0
Library						
Recreation	991,086	135,517	1,281	5,145	4,504	0
TOTAL	13,542,926	1,851,804	17,503	70,304	61,551	0

County Treas Motor Vehicle Estimate	<u>1,851,804</u>				
County Treas Recreational Vehicle Estimate		<u>17,503</u>			
County Treas 16/20M Vehicle Estimate			<u>70,304</u>		
County Treas Commercial Vehicle Tax Estimate				<u>61,551</u>	
County Treas Watercraft Tax Estimate					<u>0</u>
Motor Vehicle Factor	<u>0.13674</u>				
Recreational Vehicle Factor		<u>0.00129</u>			
16/20 Vehicle Factor			<u>0.00519</u>		
Commercial Vehicle Factor				<u>0.00454</u>	
Watercraft Factor					<u>0.00000</u>

City of Hutchinson

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund	Special Street	624,404	1,292,380		12-101a
General Fund	Special Parks & Recreation	113,129	112,653		12-101a
General Fund	Bond and Interest	100,000	100,000		10-113
General Fund	Fun Valley	383,451	329,834		12-101a
General Fund	Animal Shelter	365,117	384,877		12-101a
General Fund	Airport	209,505	269,037		12-101a
General Fund	Golf Course	232,184	214,351		12-101a
Special Alcohol	General	24,286	7,301		12-101a
Water Fund	Bond and Interest	495,269	485,825		12-825d
Sewer Fund	Bond and Interest	136,819	460,835		12-825d
Storm Water Fund	Bond and Interest	31,519	25,971		12-825d
	Totals	2,715,683	3,683,064	0	
	Adjustments*				
	Adjusted Totals	2,715,683	3,683,064	0	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2006A	5/15/2006	10/1/2026	3.65-4.40	1,965,000	365,000	4/1 10/1	10/1	14,328	180,000	7,308	185,000
2007C	11/15/2007	10/1/2027	3.55-4.50	3,005,000	1,880,000	4/1 10/1	10/1	72,476	190,000	65,636	200,000
2008A	8/15/2008	10/1/2028	3.15-4.35	2,590,000	1,345,000	4/1 10/1	10/1	50,010	245,000	41,680	250,000
2009A	4/1/2009	10/1/2022	2.0-3.95	2,860,000	1,910,000	4/1 10/1	10/1	64,600	185,000	59,605	190,000
2009B	6/1/2009	10/1/2029	2.0-4.4	1,320,000	745,000	4/1 10/1	10/1	23,085	125,000	20,023	130,000
2010A	6/1/2010	10/1/2030	2.0-4.0	3,782,476	2,705,000	4/1 10/1	10/1	84,038	305,000	76,413	325,000
2011A	6/1/2011	10/1/2022	.80-3.0	1,420,000	1,175,000	4/1 10/1	10/1	30,078	130,000	27,478	130,000
2011B	11/15/2011	10/1/2021	.50-2.2	1,170,000	835,000	4/1 10/1	10/1	14,055	115,000	12,905	110,000
2012A	5/15/2012	10/1/2032	2.0-3.0	1,890,000	1,720,000	4/1 10/1	10/1	36,050	160,000	32,850	165,000
2012B Refunding	10/23/2012	10/1/2028	1.50-2	6,270,000	5,510,000	4/1 10/1	10/1	100,825	385,000	93,125	395,000
2013A	5/31/2013	10/1/2033	1.55-2.90	4,585,000	4,485,000	4/1 10/1	10/1	93,465	290,000	87,665	290,000
2013B Refunding	9/24/2013	10/1/2026	2.0-3.2	2,955,000	2,625,000	4/1 10/1	10/1	59,800	360,000	52,600	320,000
2013C Taxable Refunding	9/24/2013	10/1/2022	2.0-3.2	2,530,000	2,495,000	4/1 10/1	10/1	66,850	40,000	66,050	390,000
2014A	4/1/2014	10/1/2024	2.0-2.35	3,875,000	3,715,000	4/1 10/1	10/1	75,835	385,000	68,135	425,000
2014B Taxable	4/1/2014	10/1/2034	2.5-4.5	2,545,000	2,545,000	4/1 10/1	10/1	140,089	45,000	97,568	90,000
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	1,710,000	4/1 10/1	10/1	38,886	365,000	30,638	375,000
2015A	8/1/2015	10/1/2035	1.5-3.3	8,235,000	0	4/1 10/1	10/1	0	0	190,331	580,000
Total G.O. Bonds					35,765,000			964,470	3,505,000	1,030,010	4,550,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE #1666	3/29/2006	3/1/2028	2.65	10,000,000		3/1 9/1	3/1 9/1				
KDHE #1780	10/21/2009	3/1/2031	2.47	3,068,553		3/1 9/1	3/1 9/1				
Total Other					0			0	0	0	0
Total Indebtedness					35,765,000			964,470	3,505,000	1,030,010	4,550,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,562,715	7,038,215	6,602,554
Receipts:			
Ad Valorem Tax	8,197,050	9,653,811	XXXXXXXXXXXXXXXXXX
Delinquent Tax	306,728	240,000	232,365
Motor Vehicle Tax	1,435,479	1,066,102	1,373,941
Recreational Vehicle Tax	10,882	8,532	13,500
16/20M Vehicle Tax	6,186	7,852	53,790
Commercial Vehicle Tax			46,351
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	92,864	90,816	97,209
Intoxicating Liquor Tax	9,800	12,500	12,500
Local Sales Tax	12,289,011	11,614,412	12,080,995
Franchise Tax	5,298,914	4,932,700	5,050,897
Licenses	625,869	446,700	456,700
Fines, Forfeitures, and Penalties	610,428	801,250	680,300
Rents and Leases	14,701	9,000	9,000
Public Safety Service Charges	2,230,486	2,611,522	2,714,352
Recreation & Concession Charges	112,394	116,800	112,000
Internal Service Charges	1,456,125	1,384,980	1,343,732
Operating Transfers In-Special Alcohol	24,286	7,301	15,000
In Lieu of Tax (IRB)		6,600	6,600
Interest on Idle Funds	9,117	11,000	12,000
Miscellaneous	138,696	176,170	156,470
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32,869,016	33,198,048	24,467,701
Resources Available:	38,431,731	40,236,263	31,070,255
Expenditures:			
Personal Services	21,475,659	22,736,482	23,589,718
Contractual Services	5,392,124	5,579,072	5,757,586
Commodities	2,657,715	2,792,485	2,781,470
Capital Outlay	325,694	343,520	393,425
Reserve Contributions	2,694,144	2,764,025	3,763,501
Overhead Cost Allocation	(3,179,610)	(3,253,893)	(3,444,233)
Operating Transfers Out	2,027,790	2,672,018	2,857,315
Appropriated Reserve			5,310,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,393,516	33,633,709	41,008,782
Unencumbered Cash Balance Dec 31	7,038,215	6,602,554	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	36,972,430	39,040,494	41,008,782
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			41,008,782
Tax Required			9,938,527
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			9,938,527

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City of Hutchinson

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	6,506,777	5,659,211	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	1,001,453	1,116,911	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			109,838
Recreational Vehicle Tax			1,281
16/20M Vehicle Tax			5,145
Commercial Vehicle Tax			4,504
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,001,453	1,116,911	120,768
Resources Available:	1,001,453	1,116,911	120,768
Expenditures:			
	1,001,453	1,116,911	1,099,108
Motor Vehicle Tax			109,838
Recreational Vehicle Tax			1,281
16/20M Vehicle Tax			5,145
Commercial Vehicle Tax			4,504
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,001,453	1,116,911	1,219,876
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	1,031,298	1,116,911	1,219,876
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,219,876
		Tax Required	1,099,108
Delinquent Comp Rate:		0.0%	0
		Amount of 2015 Ad Valorem Tax	1,099,108

City of Hutchinson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,085,202	1,088,170	1,089,700
County Transfers Gas	194,901	144,910	147,280
Connecting Links	53,988	54,300	53,988
Street Cuts	581	3,750	3,750
Operating Transfers In-General	624,404	1,263,141	1,308,921
Reimbursements	4,059		
Interest on Idle Funds			
Miscellaneous	2		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,963,137	2,554,271	2,603,639
Resources Available:	1,963,137	2,554,271	2,603,639
Expenditures:			
Street Maintenance	1,379,636	1,492,973	1,491,610
Street Cleaning	247,501	233,798	257,529
Reserve Transfers-MERF	136,000	227,500	254,500
Reserve Transfers-CIP Reserve	200,000	600,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,963,137	2,554,271	2,603,639
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	2,045,990	2,577,090	2,603,639

Adopted Budget Tax Increment Financing	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	789,451	1,278,445	856,345
Receipts:			
Tax Incremental Revenue	165,021	0	
State TIF Replacement	483,346	0	
Private Contribution	50,000	50,000	50,000
Interest on Idle Funds	1,390	1,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	699,757	51,000	50,000
Resources Available:	1,489,208	1,329,445	906,345
Expenditures:			
Contractual Services	198,866	430,600	487,600
Commodities	11,897	42,500	42,500
Appropriated Reserve			376,245
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	210,763	473,100	906,345
Unencumbered Cash Balance Dec 31	1,278,445	856,345	0
2014/2015/2016 Budget Authority Amount	1,213,383	473,100	906,345

City of Hutchinson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Taxes	92,864	90,816	97,209
Operating Transfers In-General	113,129	112,654	141,851
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	205,993	203,470	239,060
Resources Available:	205,993	203,470	239,060
Expenditures:			
Swimming Pools	205,993	203,470	239,060
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	205,993	203,470	239,060
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	215,000	203,470	239,060

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2014	Estimate for 2015	2016
Unencumbered Cash Balance Jan 1	7,127	9,330	2,865
Receipts:			
Liquor Drink Taxes	92,864	90,816	97,209
Does miscellaneous exceed 10% Total Rec			
Total Receipts	92,864	90,816	97,209
Resources Available:	99,991	100,146	100,074
Expenditures:			
Contractual Services	66,375	89,980	75,000
Operating Transfers Out-General	24,286	7,301	15,000
Appropriated Reserve			10,074
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,661	97,281	100,074
Unencumbered Cash Balance Dec 31	9,330	2,865	0
2014/2015/2016 Budget Authority Amount	90,661	97,281	100,074

City of Hutchinson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Sports Arena	Actual for 2014	Estimate for 2015	2016
Unencumbered Cash Balance Jan 1	0	0	128,424
Receipts:			
Sales Tax	0	128,424	501,623
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	128,424	501,623
Resources Available:	0	128,424	630,047
Expenditures:			
Debt Service	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	128,424	630,047
2014/2015/2016 Budget Authority Amount	0	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism Promotion	Actual for 2014	Estimate for 2015	2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	713,459	700,000	725,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	713,459	700,000	725,000
Resources Available:	713,459	700,000	725,000
Expenditures:			
Convention & Tourism Bureau	407,691	393,657	407,943
Convention Center Subsidy	220,388	295,243	305,957
Reserve Transfer-CIP Reserve	85,380	11,100	11,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	713,459	700,000	725,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	720,000	700,000	725,000

City of Hutchinson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fun Valley	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Recreation & Concession Charges	226,917	0	0
Reimbursements	2,402	154	0
Operating Transfers In-General	383,451	329,680	317,463
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	612,770	329,834	317,463
Resources Available:	612,770	329,834	317,463
Expenditures:			
Fun Valley Operations	528,895	290,119	305,336
Fun Valley Concessions	83,875	0	0
Reserve Transfers-MERF	0	39,715	12,127
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	612,770	329,834	317,463
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	729,383	329,834	317,463

Adopted Budget Animal Shelter	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Licenses & Permits	16,387	25,000	15,000
Service Charges	52,251	52,000	50,500
Reimbursements	3,034	3,000	3,000
Operating Transfers In-General	365,117	384,877	351,037
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	436,789	464,877	419,537
Resources Available:	436,789	464,877	419,537
Expenditures:			
Animal Shelter Operations	426,789	454,877	417,409
Reserve Transfer-MERF	10,000	10,000	2,128
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	436,789	464,877	419,537
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	437,426	464,877	419,537

City of Hutchinson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
E-911 Surcharge	Actual for 2014	Estimate for 2015	2016
Unencumbered Cash Balance Jan 1	547,325	628,801	355,718
Receipts:			
E-911 Surcharges	330,436	335,242	335,242
Reimbursements			
Interest on Idle Funds	752		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	331,188	335,242	335,242
Resources Available:	878,513	964,043	690,960
Expenditures:			
Contractual Services	185,750	259,500	353,070
Commodities	3,172		7,000
Capital Outlay	60,790	348,825	10,000
Appropriated Reserve			320,890
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	249,712	608,325	690,960
Unencumbered Cash Balance Dec 31	628,801	355,718	0
2014/2015/2016 Budget Authority Amount	932,716	608,325	690,960

Adopted Budget	Prior Year	Current Year	Proposed Budget
Community Improv Dist	Actual for 2014	Estimate for 2015	2016
Unencumbered Cash Balance Jan 1	12,192	1	1
Receipts:			
CID Sales Tax	142,932	207,072	370,000
Reimbursement of Expenditures		0	
Interest on Idle Funds			
Miscellaneous	1,150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,082	207,072	370,000
Resources Available:	156,274	207,073	370,001
Expenditures:			
Contractual Services	156,273	207,072	370,000
Appropriated Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	156,273	207,072	370,000
Unencumbered Cash Balance Dec 31	1	1	1
2014/2015/2016 Budget Authority Amount	186,103	174,191	370,000

See Tab C

City of Hutchinson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Collection	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	141,203	179,351	203,462
Receipts:			
Refuse Collection	2,033,350	2,082,000	2,113,230
Franchise Fees	190,521	177,000	179,655
Late Fees	28,257	28,000	28,000
Interest on Idle Funds	387	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,252,515	2,287,500	2,321,385
Resources Available:	2,393,718	2,466,851	2,524,847
Expenditures:			
Contractual Services	2,151,231	2,198,100	2,230,980
Overhead Cost Allocation	63,136	65,289	63,293
Appropriated Reserve			230,574
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,214,367	2,263,389	2,524,847
Unencumbered Cash Balance Dec 31	179,351	203,462	0
2014/2015/2016 Budget Authority Amount	2,372,351	2,457,968	2,524,847

Adopted Budget Golf Course	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Greens Fees	209,370	218,816	213,779
Improvement Fund Fees	0	0	0
Tournament Revenue	0	0	0
Season Passes	85,027	94,191	92,679
School Fees	0	6,760	7,500
Private Cart Fees	13,772	15,315	15,348
City Cart Rental	102,384	110,315	110,849
Locker Rental	2,200	2,150	2,220
Cart Shed Rental	12,035	12,835	12,835
Advertising	0	9,000	4,500
Golf Concessions	74,529	76,667	80,695
Golf Pro Shop	52,520	66,800	66,800
Driving Range	26,806	27,500	28,875
Operating Transfers In-General Fund	232,184	214,351	271,614
Interest on Idle Funds			
Miscellaneous	18,099	11,300	14,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	828,926	866,000	921,694
Resources Available:	828,926	866,000	921,694
Expenditures:			
Golf Course	775,426	826,000	855,394
Golf Course Concessions			
Reserve Transfers-MERF	53,500	40,000	66,300
Appropriated Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	828,926	866,000	921,694
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	841,856	866,000	921,694

City of Hutchinson

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Airport			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	205,955	205,210	201,343
Reimbursements	124	1,000	1,000
Fuel Sales	21,173	8,000	18,000
Operating Transfers In-General	209,505	269,037	366,429
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	436,757	483,247	586,772
Resources Available:	436,757	483,247	586,772
Expenditures:			
Airport Operations	421,257	467,747	504,272
Reserve Transfer-MERF	0	0	67,000
Operating Transfers Out-Bond & Interest	15,500	15,500	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	436,757	483,247	586,772
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	450,000	483,247	586,772

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget 2016
Water Utility			
Unencumbered Cash Balance Jan 1	6,237,535	6,095,140	4,800,312
Receipts:			
Water Sales	6,427,023	6,554,000	6,652,310
Service Connection Fee	39,552	38,000	38,000
Tapping Charges	32,053	28,000	28,000
Connect/Disconnect Fees	112,818	75,000	75,000
Late Fees	72,825	100,000	100,000
Water District Surcharge	3,072	3,072	3,072
Franchise Fees	319,475	327,700	332,616
Operating Transfers In		0	
Bond Proceeds		0	
Interest on Idle Funds	11,161	8,200	6,000
Miscellaneous	270,652	5,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,288,631	7,138,972	7,244,998
Resources Available:	13,526,166	13,234,112	12,045,310
Expenditures:			
Water Production	1,749,081	1,945,393	1,964,979
Water Distribution	1,136,725	1,281,179	1,281,843
Water Administration	523,684	544,613	532,892
Reserve Transfers-MERF	59,000	176,298	137,617
Reserve Transfers-CIP Reserve	1,238,833	1,725,000	882,000
Reserve Transfers-CIP Fund	0	0	
Debt Service	647,206	647,206	647,206
Overhead Cost Allocation	1,581,228	1,628,286	1,683,457
Appropriated Reserve	0		4,427,191
Operating Transfers Out-Bond & Interest	495,269	485,825	488,125
Prior Year Cancelled Encumbrances	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	7,431,026	8,433,800	12,045,310
Unencumbered Cash Balance Dec 31	6,095,140	4,800,312	0
2014/2015/2016 Budget Authority Amount	12,878,453	8,434,175	12,045,310

NOTICE OF BUDGET HEARING

The governing body of
City of Hutchinson
will meet on 8/18/15 at 9:00 a.m. at City Hall, 125 East Avenue B 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, 125 East Avenue B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	31,393,516	31.618	33,633,709	33.233	41,008,782	9,938,527	33.230
Debt Service	6,474,503	9.867	5,127,510	9.976	6,325,698	2,957,728	9.889
Library							
Special Highway	1,963,137		2,554,271		2,603,639		
Tax Increment Financing	210,763		473,100		906,345		
E-911 Surcharge	249,712		608,325		690,960		
Community Improv Dist	156,273		207,072		370,000		
Refuse Collection	2,214,367		2,263,389		2,524,847		
Golf Course	828,926		866,000		921,694		
Non-Budgeted Funds							
Totals for City	43,491,197	41.485	45,733,376	43.209	55,351,965	12,896,254	43.119
Recreation	1,001,453		1,116,911		1,219,876	1,099,108	3.675
Totals Includes Recreation	44,492,650	41.485	46,850,287	43.209	56,571,841	13,995,363	46.794
Less: Transfers	2,715,683		3,683,064		0		
Net Expenditure	41,776,967		43,167,223		56,571,841		
Total Tax Levied	11,641,250		13,542,926		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	280,612,762		290,376,565		299,078,968		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	33,235,000		39,880,000		35,765,000		
Revenue Bonds	0		0		0		
Other	18,439,210		10,522,868		0		
Lease Purchase Principal	591,050		455,719		1,161,006		
Total	52,265,260		50,858,587		36,926,006		

*Tax rates are expressed in mills

Frank Edwards

City Official Title: Director of Finance

AFFIDAVIT OF PUBLICATION : 587749

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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

The Hutchinson News

a daily newspaper printed and published in the City of Hutchinson, Reno County, Kansas, for trade, religious, or fraternal purposes. A copy of this newspaper has been entered as second class matter in the United States post office at Hutchinson, Kansas, and which newspaper is published continuously and uninterruptedly for more than fifty weeks a year. A copy of this newspaper has been published for more than fifty years. The publication of the notice hereinabove that a notice, of which a true copy is attached, was published in the Friday issue of said HUTCHINSON NEWS on the day, the first being made on the A.D. 2015, and the last on the A.D., 2015.

Affiant further says that he has no knowledge of the statements above that they are true.

David Dove

Subscribed and sworn to before me this 10th day of August, A.D., 2015.

Nancy Scott
Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$209.94



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The governing body of **City of Hutchinson**
will meet on 8/18/15 at 9:00 a.m. at City Hall, 125 East Avenue B 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, 125 East Avenue B and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate
General	31,393,516	31.618	33,633,709	33.233	41,008,782	9,938,527	33.230
Debt Service	6,474,503	9.867	5,127,510	9.976	6,325,698	2,957,728	9.889
Library							
Special Highway	1,963,137		2,554,271		2,603,639		
Tax Increment Financing	210,763		473,100				
E-911 Surcharge	249,712		608,325		906,345		
Community Improv Debt	156,273		207,072		690,260		
Refuse Collection	2,214,367		2,265,389		370,000		
Golf Course	328,926		356,000		2,524,847		
Non-Budgeted Funds					921,694		
Totals for City	43,491,197	41.485	45,795,376	43.209	55,351,965	12,896,254	43.119
Recreation	1,001,453		1,116,911				
Total Includes Recreation	44,492,650	41.485	46,912,287	43.209	56,571,841	13,099,108	43.675
Less: Transfers	2,715,683		3,683,964				
Net Expenditure	41,776,967		43,228,323		56,571,841		
Total Tax Levied	17,641,250		15,542,926		55,571,841		
Assessed Valuation	280,612,762		290,376,563		289,078,968		
Outstanding Indebtedness:							
January 1,	2013		2013		2015		
G.O. Bonds	33,235,000		39,880,000		35,765,000		
Revenue Bonds	0		0		0		
Other	18,499,210		10,522,368		0		
Lease Purchase Principal	591,050		485,719		0		
Total	52,265,260		50,888,087		36,926,000		

*Tax rates are expressed in mills
Frank Edwards
City Official Title: Director of Finance