City of Hutchinson

State of Kansas
City

CERTIFICATE 2024

To the Clerk of Reno, 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 expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	48,458,916	11,124,789	30.749 ok
Debt Service	10-113	7	8,740,033	3,466,722	9.582 ok
Special Highway		9	2,450,840		
Special Parks & Recreation		9	281,374		
Special Alcohol		10	349,766		
Special Sports Arena		10	7,240,095		
Convention & Tourism Promotion		11	800,000		
Animal Shelter		11	803,623		
Community Impr District		12	700,000		
Refuse		12	2,356,419		
Golf Course		13	1,240,062		
Airport		13	710,199		
Water Utility		14	12,195,435		
Sewer Utility		14	11,519,052		
Storm Water Utility		15	8,086,927		
Economic Opportunity		15	705,965		
E-911 Surcharge		16	494,416		
Opioid Settlement		16	200,000		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals for City		xxxxxx	107,333,122	14,591,512	
Recreation	12-1927	8	1,457,214	1,307,349	3.613
Totals Including Recreation		xxxxxx	108,790,336	15,898,861	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice					
Neighborhood Revitalization		21			Nov 1, 2023 Total Assessed Valuation

40.331
- 3.613
Rec-

362,465,300 -
TIF 679,776 =
361,785,524

City Revenue Neutral Rate 39.104

Assisted by:

Address:

Email:

Attest: _____ 2023

County Clerk

Governing Body

FILED
SEP 25 2023
Donna Patton
COUNTY CLERK

LOCALiQ
Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

Angela Richard
Legal/City Of Hutchinson/Finance
PO BOX 1567
HUTCHINSON KS 67504

STATE OF KANSAS, COUNTY OF RENO

The Hutchinson News, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Reno County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.
That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

08/21/2023

Sworn to and subscribed before on 08/21/2023

Legal Clerk

Notary, State of WI, County of Brown

4-6-27

My commision expires

Publication Cost:	$366.77	
Order No:	9180097	# of Copies:
Customer No:	600226	1
PO #:	2024 Budget	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

DENISE ROBERTS
Notary Public
State of Wisconsin

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of
City of Hutchinson
will meet on September 5, 2023 at 9:00 AM at City Hall, 125 E Ave B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at City hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	38,636,979	33.590	40,346,978	10.182	48,458,916	11,124,789	30.745
Debt Service	6,282,571	10.902	6,772,426	31.373	8,740,033	3,466,722	9.581
Library							
Special Highway	1,794,688		2,101,428		2,450,840		
Special Parks & Recreation	148,734		273,839		281,374		
Special Alcohol	114,500		77,500		349,766		
Special Sports Arena	3,625,034		5,928,025		7,240,095		
Convention & Tourism Promotion	714,071		800,000		800,000		
Animal Shelter	647,504		728,528		803,623		
Community Impr District	632,224		700,000		700,000		
Refuse	2,266,367		2,242,139		2,356,419		
Golf Course	1,047,265		1,059,477		1,240,062		
Airport	466,327		479,476		710,199		
Water Utility	7,852,589		9,206,033		12,195,435		
Sewer Utility	5,963,130		7,893,790		11,519,052		
Storm Water Utility	1,019,253		3,223,193		8,086,927		
Economic Opportunity	340,500		15,500		705,965		
E-911 Surcharge	271,140		1,220,000		494,416		
Opioid Settlement			59,881		200,000		
Non-Budgeted Funds-A	4,431,813						
Non-Budgeted Funds-B	6,222,017						
Non-Budgeted Funds-C							
Totals for City	82,476,706	44.492	83,128,213	41.555	107,333,122	14,591,512	40.326
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*39.104*
Recreation	1,276,522	3.613	1,389,503	3.613	1,457,214	1,307,349	3.613
Totals Includes Recreation	83,753,228	48.105	84,517,716	45.168	108,790,336	15,898,861	43.939
Less: Transfers	12,469,426		15,510,548		16,521,039		
Net Expenditure	71,283,802		69,007,168		92,269,297		
Total Tax Levied	13,859,543		14,148,857		xxxxxxxxxxxxxx		
Assessed Valuation	312,185,099		341,154,855		361,845,824		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	59,449,000	51,251,000	52,928,000
Other	0	670,000	0
Lease Purchase Principal	473,233	1,973,736	2,404,979
Total	59,922,233	53,894,736	55,332,979

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Angela Richard
City Official Title: Finance Director

HK-36940768

Roll Call Vote

A Roll Call Vote of the City of Hutchinson To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on Sept 5, 2023

Resolution No. 2023 R 18

Governing Body Member	Yes	No	No Vote
Stacy Gross	X		
Steven Garza	X		
Greg Fast	X		
Jon Richardson	X		
Stuart Conklin			X
TOTAL	**4**	**0**	**1**

Certified:

Tara Weltmer

SEAL OF THE CITY OF HUTCHINSON KANSAS 1872

Resolution No. 2023 R 18

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

WHEREAS, the Revenue Neutral Rate for the City of Hutchinson was calculated as 39.104 mills by the Reno County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of 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 5, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of 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 HUTCHINSON:

The City of Hutchinson shall levy a property tax rate exceeding the Revenue Neutral Rate of 39.104 mills.

This 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 5th day of September, 2023 and signed by the Mayor.

Jon Richardson, Mayor

ATTEST:

City Clerk

City of Hutchinson 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,682,150	1,148,984	13,587	2,111	47,115	4,129
Debt Service	3,466,708	372,883	4,410	685	15,291	1,340
Library						
Recreation	1,230,144	132,316	1,565	243	5,426	475
TOTAL	14,148,857	1,521,867	17,997	2,796	62,406	5,469

County Treas Motor Vehicle Estimate	1,521,867				
County Treas Recreational Vehicle Estimate		17,997			
County Treas 16/20M Vehicle Estimate			2,796		
County Treas Commercial Vehicle Tax Estimate				62,406	
County Treas Watercraft Tax Estimate					5,469

Motor Vehicle Factor	0.10756				
Recreational Vehicle Factor		0.00127			
16/20M Vehicle Factor			0.00020		
Commercial Vehicle Factor				0.00441	
Watercraft Factor					0.00039

City of Hutchinson 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Special Street	462,931	753,568	1,112,310	12-1,119
General Fund	Special Parks & Rec	-	130,231	140,484	12-101a
General Fund	Animal Shelter	553,794	632,528	705,623	12-101a
General Fund	Airport	299,401	302,564	480,264	12-101a
General Fund	Golf Course	233,535	234,723	467,498	12-101a
General Fund	Economic Opportunity F	150,000	150,000	150,000	12-101a
General Fund	Municipal Equipment R	1,685,255	1,950,718	2,554,496	12-1,117
General Fund	CIP	4,291,897	2,874,149	3,090,129	12-1,118
General Fund	Planning Projects	40,000	-	-	Resolution
Water Fund	Bond and Interest	1,127,746	1,112,190	1,334,410	12-825d
Sewer Fund	Bond and Interest	838,118	844,206	902,293	12-825d
Storm Water Fund	Bond and Interest	41,373	41,864	633,350	12-825d
Gossage Trust	Bond and Interest	7,419	7,114	6,872	12-825d
Water Fund	Capital Improvement Re	815,000	1,215,000	1,170,000	12-1,118
Water Fund	Municipal Equipment R	102,904	213,184	256,341	12-1,117
Sewer Fund	Capital Improvement Re	115,000	1,115,000	1,335,000	12-1,118
Sewer Fund	Municipal Equipment R	271,836	404,977	322,321	12-1,117
Special Street	Capital Improvement Re	200,000	200,000	200,000	12-1,118
Special Street	Municipal Equipment R	326,897	348,953	390,420	12-1,117
Airport	Municipal Equipment R	42,400	2,400	65,229	12-1,117
Animal Shelter	Municipal Equipment R	2,706	2,706	3,202	12-1,117
Golf Course	Municipal Equipment R	78,600	76,000	146,500	12-1,117
Storm Water Fund	Municipal Equipment R	51,584	137,730	193,312	12-1,117
Storm Water Fund	Capital Improvement Re	425,000	2,425,000	525,000	12-1,118
Convention & Tourism	Capital Improvement Re	306,030	342,857	342,857	12-1,118
	Totals	12,469,426	15,517,662	16,527,911	
	Adjustments		7,114	6872	
	Adjusted Totals	12,469,426	15,510,548	16,521,039	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Hutchinson

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	345,000	4/1 10/1	10/1	10,563	25,000	10,025	25,000
2015A	8/1/2015	10/1/2035	2.0-4.0	7,530,000	2,215,000	4/1 10/1	10/1	58,015	635,000	42,140	645,000
2015B	12/7/2015	10/1/2025	2.0-4.0	4,915,000	3,230,000	4/1 10/1	10/1	78,150	260,000	72,950	260,000
2016A	2/24/2016	10/1/2025	2.0-4.0	24,985,000	7,430,000	4/1 10/1	10/1	156,900	3,190,000	93,100	332,000
2016B	6/7/2016	10/1/2023	2-4%	3,970,000	1,780,000	4/1 10/1	10/1	44,100	425,000	27,100	440,000
2016C	10/13/2016	10/1/2026	1.5-2%	2,165,000	990,000	4/1 10/1	10/1	19,800	240,000	15,000	245,000
2017A	10/1/2017	10/1/2025	2.45	6,265,000	2,625,000	4/1 10/1	10/1	67,220	440,000	54,020	450,000
2018A	7/12/2018	10/1/2025	3.51	1,350,000	1,160,000	4/1 10/1	10/1	38,700	60,000	37,350	60,000
2018B	10/4/2018	10/1/2028	0.04	380,000	228,000	4/1 10/1	10/1	8,930	38,000	7,562	38,000
2019A	11/25/2019	10/1/1932	3-4%	8,565,000	5,280,000	4/1 10/1	10/1	204,500	885,000	169,100	750,000
2019B	11/25/2019	10/1/1935	3.00	3,490,000	3,440,000	4/1 10/1	10/1	101,900	130,000	99,300	275,000
2020A	5/14/2020	10/1/1939	2-3%	3,740,000	3,440,000	4/1 10/1	10/1	78,056	155,000	73,406	155,000
2020B	11/25/2020	10/1/1940	2-3.625%	6,670,000	6,200,000	4/1 10/1	10/1	163,218	260,000	153,794	270,000
2020C	10/19/2020	10/1/1933	2-3.625%	7,280,000	4,755,000	4/1 10/1	10/1	160,182	1,320,000	112,331	910,000
2022A	6/14/2022	10/1/2042	4-5%	9,810,000	9,810,000	4/1 10/1	10/1	563,967	180,000	425,750	320,000
Total G.O. Bonds					**52,928,000**			**1,754,201**	**8,243,000**	**1,392,928**	**5,175,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**52,928,000**			**1,754,201**	**8,243,000**	**1,392,928**	**5,175,000**

State of Kansas
City

City of Hutchinson

2024

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 On Jan 1,2023	Payments Due 2023	Payments Due 2024
911 Equipment	12/27/2013	120	4.23	463,152	119,339	61,916	61,916
Aerial Truck	9/30/2021	120	1.17	1,501,567	1,359,127	164,257	164,257
Street Sweeper	10/18/2021	60	1.51	241,750	145,398	49,962	49,962
2022 Pierce Enforcer Pump Tru	9/30/2022	120	3.97	781,115	781,115	95,604	95,686
				Totals	**2,404,979**	**371,739**	**371,821**

***If 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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,519,533	9,051,746	7,879,642
Receipts:			
Ad Valorem Tax	10,292,730	10,682,150	xxxxxxxxxxxxxxxxx
Delinquent Tax	194,158	-70,925	219,618
Motor Vehicle Tax	1,279,774	1,184,472	1,148,984
Recreational Vehicle Tax	14,538	12,502	13,587
16/20M Vehicle Tax	2,411	2,226	2,111
Commercial Vehicle Tax			47,115
Watercraft Tax			4,129
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	151,030	141,312	140,890
Intoxicating Liquor Tax	8,600	10,325	10,025
Local Sales Tax	14,523,137	15,383,264	15,844,762
Franchise Fees	5,499,810	5,085,019	5,090,837
Licenses	475,216	463,361	444,064
Fines, Forfeitures, and Penalties	545,085	600,345	568,602
Interest Income	100,502	75,000	50,000
Rents and Leases	3,450	3,400	3,400
Public Safety Service Charges	3,356,593	3,655,999	4,085,554
Recreation & Concession Charges	224,084	195,807	215,453
Internal Service Charges	1,200,825	1,427,516	1,444,586
Other Grants	2,951	3,000	3,000
Misc. and Reimbursements	192,520	142,933	138,053
Tax Incremental Financing	60,919	91,724	
In Lieu of Taxes (IRB)	40,859	85,444	85,444
Neighborhood Revitalization Rebate			-105,729
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,169,192**	**39,174,874**	**29,454,485**
Resources Available:	**47,688,725**	**48,226,620**	**37,334,127**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	47,688,725	48,226,620	37,334,127
Expenditures:			
City Council	42,238	24,500	25,250
City Manager/Human Relations/Downtowr	1,293,279	1,258,351	1,312,484
Human Resources	549,388	614,632	707,152
Finance/Utility Billing/Purchasing	1,246,561	1,326,795	1,390,168
Information Technology	732,480	826,985	891,883
Planning and Development	310,111	526,698	472,731
Law	772,256	776,273	810,856
Public Works	2,334,792	2,663,719	2,810,104
Engineering	860,571	1,002,805	1,112,175
Parks and Facilities	4,186,493	4,944,391	5,152,224
Police	8,863,625	9,666,292	10,142,652
Fire	9,530,323	9,961,524	10,962,879
Building Inspection & Code Compliance	667,501	682,656	737,684
Growth and Non Departmental	1,569,668	1,692,964	1,742,684
Dispatch	1,259,599	1,775,341	1,951,837
0	0	0	0
Subtotal detail (Should agree with detail)	34,218,885	37,743,926	40,222,763
Open Vacancies Net Base Pay Adjustments		-1,000,000	(875,000)
Transfer to MERF	1,685,255	1,950,718	2,554,496
Transfer to CIP	4,291,897	2,874,149	3,090,129
Transfer to Special Street Fund	462,931	753,568	1,112,310
Transfer to Special Park Fund	0	130,231	140,484
Transfer to Animal Shelter Fund	553,794	632,528	705,623
Transfer to Golf Course Fund	299,401	302,564	480,264
Transfers to Airport Fund	233,535	234,723	467,498
Transfer to Economic Opportunity Fund	150,000	150,000	150,000
Transfer to Planning Grant Fund	40,000		
Overhead Cost Allocation	-3,297,725	-3,425,429	(3,396,989)
Prior Year Cancelled Encumbrances	-994		
Cash Forward (2024 column)			3,807,338
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,636,979**	**40,346,978**	**48,458,916**
Unencumbered Cash Balance Dec 31	9,051,746	7,879,642	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	42,595,868	46,984,693	48,458,916
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,458,916
		Tax Required	11,124,789
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	11,124,789

CPA Summary

City of Hutchinson 2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
City Council			
Salaries			
Contractual	42,142	24,250	25,000
Commodities	96	250	250
Capital Outlay	0		
Total	**42,238**	**24,500**	**25,250**
City Manager/Human Relations/Downtown/Street Light			
Salaries	501,876	425,213	449,881
Contractual	787,832	826,238	860,553
Commodities	3,249	1,900	2,050
Capital Outlay	321	5,000	0
Total	**1,293,279**	**1,258,351**	**1,312,484**
Human Resources			
Salaries	388,647	415,014	455,317
Contractual	157,173	198,618	250,335
Commodities	3,355	1,000	1,500
Capital Outlay	213		
Total	**549,388**	**614,632**	**707,152**
Finance/Utility Billing/Purchasing			
Salaries	796,575	839,367	884,398
Contractual	410,147	443,208	460,050
Commodities	20,609	18,720	20,220
Capital Outlay	19,230	25,500	25,500
Total	**1,246,561**	**1,326,795**	**1,390,168**
Information Technology			
Salaries	397,331	417,208	457,472
Contractual	319,850	393,142	417,611
Commodities	14,927	16,635	16,800
Capital Outlay	371	0	0
Total	**732,480**	**826,985**	**891,883**
Planning and Development			
Salaries	257,855	404,689	348,028
Contractual	51,503	121,559	124,003
Commodities	754	450	700
Capital Outlay	0	0	0
Total	**310,111**	**526,698**	**472,731**
Law			
Salaries	553,755	525,273	550,406
Contractual	214,359	245,650	255,650
Commodities	4,143	5,350	4,800
Capital Outlay		0	0
Total	**772,256**	**776,273**	**810,856**
Public Works			
Salaries	1,139,191	1,312,358	1,459,612
Contractual	172,273	208,298	211,079
Commodities	1,023,238	1,123,063	1,138,413
Capital Outlay	92	20,000	1,000
Total	**2,334,792**	**2,663,719**	**2,810,104**
Page 1 - Total	**7,281,106**	**8,017,953**	**8,420,628**

City of Hutchinson 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Engineering			
Salaries	614,377	878,604	914,875
Contractual	234,813	114,601	186,330
Commodities	10,381	8,100	10,970
Capital Outlay	1,000	1,500	
Total	**860,571**	**1,002,805**	**1,112,175**
Parks and Facilities			
Salaries	2,398,158	2,971,510	3,090,650
Contractual	1,190,768	1,268,326	1,348,514
Commodities	568,857	662,855	664,360
Capital Outlay	28,709	41,700	48,700
Total	**4,186,493**	**4,944,391**	**5,152,224**
Police			
Salaries	7,132,791	7,768,998	8,127,336
Contractual	1,153,262	1,390,384	1,496,154
Commodities	576,698	506,910	519,163
Capital Outlay	875		
Total	**8,863,625**	**9,666,292**	**10,142,652**
Fire			
Salaries	8,393,731	8,650,139	9,559,987
Contractual	501,032	580,971	623,236
Commodities	540,077	612,498	649,026
Capital Outlay	95,484	117,916	130,630
Total	**9,530,323**	**9,961,524**	**10,962,879**
Building Inspection & Code Compliance			
Salaries	564,108	580,178	622,772
Contractual	93,018	91,228	103,912
Commodities	9,804	10,250	11,000
Capital Outlay	571	1,000	
Total	**667,501**	**682,656**	**737,684**
Growth and Non Departmental			
Salaries			
Contractual	1,569,668	1,692,964	1,742,684
Commodities			
Capital Outlay			
Total	**1,569,668**	**1,692,964**	**1,742,684**
Dispatch			
Salaries	1,031,312	1,365,596	1,542,337
Contractual	220,590	384,145	379,500
Commodities	7,698	25,600	30,000
Capital Outlay			
Total	**1,259,599**	**1,775,341**	**1,951,837**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	26,937,779	29,725,973	31,802,135
Page 1 -Total	**7,281,106**	**8,017,953**	**8,420,628**
Grand Total	**34,218,885**	**37,743,926**	**40,222,763**

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

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	709,697	1,369,543	1,259,713
Receipts:			
Ad Valorem Tax	3,285,602	3,466,708	xxxxxxxxxxxxxxxx
Delinquent Tax	117,633		32,947
Motor Vehicle Tax	415,383	385,781	372,883
Recreational Vehicle Tax	4,719	4,058	4,410
16/20M Vehicle Tax	761	723	685
Commercial Vehicle Tax			15,291
Watercraft Tax			1,340
Special Assessments	831,040	682,822	667,334
Delinquent Special Assessments	85,607	27,000	27,000
Reimb from County			
Transfers	2,160,158	2,030,660	2,870,053
Gossage Trust	7,419	7,114	6,872
Payments in Leiu of Tax	13,261	27,730	27,730
Interest on Idle Funds	20,834	30,000	20,000
Neighborhood Revitalization Rebate			-32,947
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,942,417**	**6,662,596**	**4,013,598**
Resources Available:	**7,652,114**	**8,032,139**	**5,273,311**
Expenditures:			
Principal	6,275,071	6,764,926	7,731,817
Interest			
Overhead Allocation	7,500	7,500	7,500
Cash Basis Reserve (2024 column)			1,000,716
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,282,571**	**6,772,426**	**8,740,033**
Unencumbered Cash Balance Dec 31	1,369,543	1,259,713	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	7,440,518	7,871,791	8,740,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,740,033
		Tax Required	3,466,722
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**3,466,722**

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 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 -1 Ad Valorem Tax	0

Adopted Budget **Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,091,452	1,230,144	xxxxxxxxxxxxxxxx
Delinquent Tax	39,703	20,370	
Motor Vehicle Tax	140,495	127,559	132,316
Recreational Vehicle Tax	1,596	1,346	1,565
16/20M Vehicle Tax	265	244	243
Commercial Vehicle Tax			5,426
Watercraft Tax			475
Payments in Lieu of Tax	3,011	9,840	9,840
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,276,522**	**1,389,503**	**149,865**
Resources Available:	**1,276,522**	**1,389,503**	**149,865**
Expenditures:			
Subsidy Payment	1,276,522	1,389,503	1,457,214
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,276,522**	**1,389,503**	**1,457,214**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,310,221	1,389,503	1,457,214
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,457,214
		Tax Required	1,307,349
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,307,349

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,080,566	1,100,850	1,092,680
County Transfers Gas	157,195	154,010	152,850
Connecting Links	93,060	93,000	93,000
Operating Transfers	462,931	753,568	1,112,310
Interest on Idle Funds			
Miscellaneous	936		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,794,688**	**2,101,428**	**2,450,840**
Resources Available:	**1,794,688**	**2,101,428**	**2,450,840**
Expenditures:			
Personnel	810,794	940,671	1,235,481
Contractual	173,598	231,034	236,649
Commodities	274,130	380,770	388,290
Capitol Outlay	9,269		
Reserve Transfers - MERF	326,897	348,953	390,420
Reserve Transfer - CIP	200,000	200,000	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,794,688**	**2,101,428**	**2,450,840**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	2,305,914	2,486,411	2,450,840

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	2,296	0
Receipts:			
State Liquor Tax	151,030	141,312	140,890
Operating Transfers		130,231	140,484
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**151,030**	**271,543**	**281,374**
Resources Available:	**151,030**	**273,839**	**281,374**
Expenditures:			
Personnel	1,562	76,332	77,984
Contractual	66,856	115,507	116,390
Commodities	80,316	82,000	87,000
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**148,734**	**273,839**	**281,374**
Unencumbered Cash Balance Dec 31	2,296	0	0
2022/2023/2024 Budget Authority Amoun	234,442	261,828	281,374

See Tab C

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	108,535	145,065	208,876
Receipts:			
State Liquor Tax	151,030	141,311	140,890
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**151,030**	**141,311**	**140,890**
Resources Available:	**259,565**	**286,376**	**349,766**
Expenditures:			
Contractual	114,500	77,500	77,500
Cash Forward (2024 column)			272,266
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**114,500**	**77,500**	**349,766**
Unencumbered Cash Balance Dec 31	145,065	208,876	0
2022/2023/2024 Budget Authority Amount	194,575	298,425	349,766

Adopted Budget **Special Sports Arena**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,195,666	4,762,892	2,983,058
Receipts:			
Sales Tax	3,651,487	3,628,191	3,737,037
Community College Contribution	500,000	500,000	500,000
Interest Income	40,773	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,192,260**	**4,148,191**	**4,257,037**
Resources Available:	**8,387,926**	**8,911,083**	**7,240,095**
Expenditures:			
Bond Principal and Interest - Debt payment	3,338,025	5,853,025	4,394,225
CIP Transfers Out	287,009	75,000	
Cash Forward (2024 column)			2,845,870
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,625,034**	**5,928,025**	**7,240,095**
Unencumbered Cash Balance Dec 31	4,762,892	2,983,058	0
2022/2023/2024 Budget Authority Amount	8,082,103	8,528,348	7,240,095

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism Promotion**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	714,071	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**714,071**	**800,000**	**800,000**
Resources Available:	**714,071**	**800,000**	**800,000**
Expenditures:			
Contractual	408,040	457,143	457,143
CIP Transfers Out	306,030	342,857	342,857
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**714,071**	**800,000**	**800,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	850,000	850,000	800,000

Adopted Budget **Animal Shelter**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
License & Permits	12,805	10,000	10,000
Service Charges	80,425	85,500	87,500
Reimbursements	480	500	500
Operating Transfers In - General	553,794	632,528	705,623
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**647,504**	**728,528**	**803,623**
Resources Available:	**647,504**	**728,528**	**803,623**
Expenditures:			
Personnel Services	409,037	464,322	572,636
Contractual Services	119,465	136,105	118,673
Commodities	109,910	122,895	106,612
Capital Outlay	6,386	2,500	2,500
Reserve Transfer to MERF	2,706	2,706	3,202
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**647,504**	**728,528**	**803,623**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	705,110	723,530	803,623

See Tab C

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Impr District**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	22,409	0
Receipts:			
CID Sales Tax	654,633	677,591	700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**654,633**	**677,591**	**700,000**
Resources Available:	**654,633**	**700,000**	**700,000**
Expenditures:			
Contractual	632,224	700,000	700,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**632,224**	**700,000**	**700,000**
Unencumbered Cash Balance Dec 31	22,409	0	0
2022/2023/2024 Budget Authority Amoun	700,000	700,000	700,000

Adopted Budget **Refuse**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	227,166	149,182	110,308
Receipts:			
Collection Fees	1,934,960	1,939,425	1,978,214
Garbage Tag Sales			
Late Fees	22,381	22,000	22,000
Franchise Fees	216,990	227,840	232,397
Interest on Idle Funds	2,128	2,000	1,500
Miscellaneous	11,924	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,188,383**	**2,203,265**	**2,246,111**
Resources Available:	**2,415,549**	**2,352,447**	**2,356,419**
Expenditures:			
Refuse Collection	2,118,602	2,140,831	2,180,858
Overhead Cost Allocation	147,765	101,308	112,177
Cash Forward (2024 column)			63,384
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,266,367**	**2,242,139**	**2,356,419**
Unencumbered Cash Balance Dec 31	149,182	110,308	0
2022/2023/2024 Budget Authority Amoun	2,373,957	2,313,420	2,356,419

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees	376,817	371,683	373,893
Concessions and Pro Shop	173,873	176,000	176,200
Rentals	166,154	180,645	181,120
Operating Transfer	299,401	302,564	480,264
Advertising	250	1,750	1,750
Sales Tax	14,288	14,835	14,835
Miscellaneous	16,482	12,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,047,265**	**1,059,477**	**1,240,062**
Resources Available:	**1,047,265**	**1,059,477**	**1,240,062**
Expenditures:			
Personnel	615,006	610,207	677,198
Contractual	143,582	152,228	173,424
Commodities	210,077	199,042	229,440
Capital Outlay		22,000	13,500
Reserve Transfers - MERF	78,600	76,000	146,500
Cash Forward (2024 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,047,265**	**1,059,477**	**1,240,062**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	1,013,096	1,060,301	1,240,062

See Tab A

Adopted Budget **Airport**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	209,473	223,753	221,701
Fuel Sales	21,034	21,000	21,000
Operating Transfers In - General	233,535	234,723	467,498
Interest on Idle Funds			
Miscellaneous	2,285		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**466,327**	**479,476**	**710,199**
Resources Available:	**466,327**	**479,476**	**710,199**
Expenditures:			
Personnel Services	159,941	193,747	354,845
Contractual Services	187,674	224,554	227,375
Commodities	51,921	58,775	62,750
Capital Outlay	8,891		
Debt Prinicipal & Interest	15,500		
Reserve Transfer - MERF	42,400	2,400	65,229
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**466,327**	**479,476**	**710,199**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	513,198	492,507	710,199

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,900,764	4,531,990	3,611,242
Receipts:			
Interest Income	36,325	45,000	14,000
Water Sales	7,750,219	7,611,085	7,922,652
Connections Fees/Disconnect Fees	122,956	117,000	117,000
Franchise Fees	386,207	367,200	380,600
Reimbursements	71,789	51,000	51,000
Hydrant Rental	4,078	3,000	3,000
Tapping Charges	27,614	20,000	25,000
Late Fees	68,968	65,000	65,000
Water District Surcharge	3,072		
Miscellaneous	12,587	6,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,483,815**	**8,285,285**	**8,584,252**
Resources Available:	**12,384,579**	**12,817,275**	**12,195,494**
Expenditures:			
Personnel	1,211,967	1,403,174	1,514,098
Contractual	2,107,804	2,299,821	2,771,023
Commodities	861,866	1,067,000	1,154,500
Capital Outlay	95,226	228,500	222,000
MERF Transfers Out	102,904	213,184	256,341
CIP Transfers Out	815,000	1,215,000	1,170,000
Other Expenses	1,530,076	1,634,764	1,646,604
Operating Transfers Out - Bond & Interest	1,127,746	1,112,190	1,334,410
Debt Payments		32,400	
Cash Forward (2024 column)			2,126,459
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,852,589**	**9,206,033**	**12,195,435**
Unencumbered Cash Balance Dec 31	4,531,990	3,611,242	59
2022/2023/2024 Budget Authority Amount	11,639,886	11,038,377	12,195,435

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,730,751	5,825,252	4,702,572
Receipts:			
Sewer Charges	6,633,482	6,358,200	6,437,600
Franchise Fees	330,506	317,910	321,880
Late Fees	48,978	45,000	45,000
Industrial WW Permit	150		
Interest on Idle Funds	44,460	50,000	12,000
Miscellaneous	55		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,057,631**	**6,771,110**	**6,816,480**
Resources Available:	**11,788,382**	**12,596,362**	**11,519,052**
Expenditures:			
Personnel	1,580,242	1,902,026	1,913,409
Contractual	1,366,228	1,562,914	1,577,078
Commodities	526,465	739,050	738,250
Capital Outlay			
Other Expenses	1,265,241	1,325,617	1,257,450
Overhead Cost Allocation			
CIP Transfers Out	115,000	1,115,000	1,335,000
MERF Transfer Out	271,836	404,977	322,321
Operating Transfers Out - Bond & Interest	838,118	844,206	902,293
Cash Forward (2024 column)			3,473,251
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,963,130**	**7,893,790**	**11,519,052**
Unencumbered Cash Balance Dec 31	5,825,252	4,702,572	0.00
2022/2023/2024 Budget Authority Amount	11,361,131	12,572,053	11,519,052

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,743,125	6,930,120	5,911,927
Receipts:			
Storm Water Fees	2,154,436	2,155,000	2,155,000
Interest Income	51,812	50,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,206,248**	**2,205,000**	**2,175,000**
Resources Available:	**7,949,373**	**9,135,120**	**8,086,927**
Expenditures:			
Personnel	195,620	311,283	327,812
Contractual	62,405	49,644	95,024
Commodities	65,562	77,816	82,976
Other Expenses	177,709	179,856	192,419
Reserve Transfer to MERF	51,584	137,730	193,312
Reserve Transfer to CIP	425,000	2,425,000	525,000
Operating Transfer to Bond & Interest	41,373	41,864	633,350
Cash Forward (2024 column)			6,037,034
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,019,253**	**3,223,193**	**8,086,927**
Unencumbered Cash Balance Dec 31	6,930,120	5,911,927	0
2022/2023/2024 Budget Authority Amoun	8,940,402	8,973,920	8,086,927

Adopted Budget **Economic Opportunity**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	512,500	421,465	555,965
Receipts:			
Operating Transfers	150,000	150,000	150,000
Sale of Real Estate	99,465		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**249,465**	**150,000**	**150,000**
Resources Available:	**761,965**	**571,465**	**705,965**
Expenditures:			
Contractual	340,500	15,500	15,500
Cash Forward (2024 column)			690,465
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**340,500**	**15,500**	**705,965**
Unencumbered Cash Balance Dec 31	421,465	555,965	0
2022/2023/2024 Budget Authority Amoun	551,135	514,000	705,965

CPA Summary

City of Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E-911 Surcharge**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	811,133	930,916	101,916
Receipts:			
Surcharges	384,172	381,000	385,000
Reimbursement of Expenses			
Cancelled Encumbrances			
Interest Income	6,751	10,000	7,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**390,923**	**391,000**	**392,500**
Resources Available:	**1,202,056**	**1,321,916**	**494,416**
Expenditures:			
Contractual	193,722	255,000	304,000
Commodities	10,973		
Capital Outlay	66,445	965,000	65,000
Cash Forward (2024 column)			125,416
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**271,140**	**1,220,000**	**494,416**
Unencumbered Cash Balance Dec 31	930,916	101,916	0
2022/2023/2024 Budget Authority Amoun	1,014,646	1,301,732	494,416

Adopted Budget **Opioid Settlement**	Prior Year Actual Actual for 2022	Current Year Estimate Estimate for 2023	Proposed Budget Year Year for 2024
Unencumbered Cash Balance Jan 1		9,881	100,000
Receipts:			
Settlement			
Reimbursement of Expenses	9,881	150,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,881**	**150,000**	**100,000**
Resources Available:	**9,881**	**159,881**	**200,000**
Expenditures:			
Contractual		59,881	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**59,881**	**200,000**
Unencumbered Cash Balance Dec 31	9,881	100,000	0
2022/2023/2024 Budget Authority Amoun	0	59,881	200,000

CPA Summary

City of Hutchinson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Donations		**Hutch Community Found**		**Fed & State Grant**		**Gossage Animal Shelter**		**Muni Equip Reserve**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	535,901	Cash Balance Jan 1	99,206	Cash Balance Jan 1	2,963,318	Cash Balance Jan 1		Cash Balance Jan 1	3,211,729	6,810,154
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Private Donations	205,184	Property Income/Loss	-9,263	Fed & State Grant	3,393,164	Donations	7,419	Court Fees	4,038	
Misc	15,143	Donations	2,180	Other	26,721			Interest	36,135	
Transfers in	25,183			Transfer	29,846			Misc	91,885	
								Grants	4,263	
								Reimb	450,472	
								Sale of Property	45,829	
								Transfer	3,962,181	
Total Receipts	245,510	Total Receipts	-7,083	Total Receipts	3,449,731	Total Receipts	7,419	Total Receipts	4,594,803	8,290,380
Resources Available:	781,411	Resources Available:	92,123	Resources Available:	6,413,049	Resources Available:	7,419	Resources Available:	7,806,532	15,100,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	158,763	Contractual	7,686	Program Expenditur	1,198,113	Transfer to B&I	7,419	Contractual		
								Capital Outlay	3,059,832	
Total Expenditures	158,763	Total Expenditures	7,686	Total Expenditures	1,198,113	Total Expenditures	7,419	Total Expenditures	3,059,832	4,431,813
Cash Balance Dec 31	622,648	Cash Balance Dec 31	84,437	Cash Balance Dec 31	5,214,936	Cash Balance Dec 31	0	Cash Balance Dec 31	4,746,700	**10,668,721** **
										10,668,721 **

**Note: These two block figures should agree.

CPA Summary

City of Hutchinson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ealthy & Dental Insuran		**Risk Management**		**Worker's Comp**		**Central Purchasing**		**Planning Grants**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,713,126	Cash Balance Jan 1	2,482,671	Cash Balance Jan 1	2,256,541	Cash Balance Jan 1	24,950	Cash Balance Jan 1	81,793	7,559,081
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	20,945	Interest	18,383	Interest	19,192	Reimb Expenses	1,703	Donations	7,011	
Employee Contribution	704,147	Reimbursed Expenses	190,648	Reimb Expenses	15,624			Transfers	40,000	
Retiree Premiums	107,830	Dept Premiums	738,850	Dept Premium	593,695					
Employer Contribution	3,069,060									
Reimbursed Expenses	627,557									
Total Receipts	4,529,539	Total Receipts	947,881	Total Receipts	628,511	Total Receipts	1,703	Total Receipts	47,011	6,154,645
Resources Available:	7,242,665	Resources Available:	3,430,552	Resources Available:	2,885,052	Resources Available:	26,653	Resources Available:	128,804	13,713,726
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Insurance Claims	3,819,122	Administrative Exp	68,611	Contractual	402,148	Contractual	1,703	Contractual	19,796	
Claim Administration	2,633	Claims Paid	214,036	Allocation Costs	21,000			Transfers	7,000	
Insurance Premiums	806,233	Extended Cov Insuranc	701,012							
Employee Wellness Pro	10,289	Allocation Costs	21,000							
Service Allocation Cost	127,434									
Total Expenditures	4,765,711	Total Expenditures	1,004,659	Total Expenditures	423,148	Total Expenditures	1,703	Total Expenditures	26,796	6,222,017
Cash Balance Dec 31	2,476,954	Cash Balance Dec 31	2,425,893	Cash Balance Dec 31	2,461,904	Cash Balance Dec 31	24,950	Cash Balance Dec 31	102,008	7,491,709 **
										7,491,709 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Hutchinson

will meet on September 5, 2023 at 9:00 AM at City Hall, 125 E Ave B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	38,636,979	33.590	40,346,978	10.182	48,458,916	11,124,789	30.745
Debt Service	6,282,571	10.902	6,772,426	31.373	8,740,033	3,466,722	9.581
Library							
Special Highway	1,794,688		2,101,428		2,450,840		
Special Parks & Recreation	148,734		273,839		281,374		
Special Alcohol	114,500		77,500		349,766		
Special Sports Arena	3,625,034		5,928,025		7,240,095		
Convention & Tourism Pron	714,071		800,000		800,000		
Animal Shelter	647,504		728,528		803,623		
Community Impr District	632,224		700,000		700,000		
Refuse	2,266,367		2,242,139		2,356,419		
Golf Course	1,047,265		1,059,477		1,240,062		
Airport	466,327		479,476		710,199		
Water Utility	7,852,589		9,206,033		12,195,435		
Sewer Utility	5,963,130		7,893,790		11,519,052		
Storm Water Utility	1,019,253		3,223,193		8,086,927		
Economic Opportunity	340,500		15,500		705,965		
E-911 Surcharge	271,140		1,220,000		494,416		
Opioid Settlement			59,881		200,000		
Non-Budgeted Funds-A	4,431,813						
Non-Budgeted Funds-B	6,222,017						
Non-Budgeted Funds-C							
Totals for City	82,476,706	44.492	83,128,213	41.555	107,333,122	14,591,512	40.326
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*39.104*
Recreation	1,276,522	3.613	1,389,503	3.613	1,457,214	1,307,349	3.613
Totals Includes Recreation	83,753,228	48.105	84,517,716	45.168	108,790,336	15,898,861	43.939
Less: Transfers	12,469,426		15,510,548		16,521,039		
Net Expenditure	71,283,802		69,007,168		92,269,297		
Total Tax Levied	13,859,543		14,148,857		xxxxxxxxxxxxxxxxx		
Assessed Valuation	312,185,099		341,154,855		361,845,824		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	59,449,000	51,251,000	52,928,000
Other	0	670,000	0
Lease Purchase Principal	473,233	1,973,736	2,404,979
Total	59,922,233	53,894,736	55,332,979

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Angela Richard

City Official Title: Finance Director

City of Hutchinson 2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	11,124,789	30.745	105,729
Debt Service	3,466,722	9.581	32,947
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	14,591,511	40.325	138,676

2023 July 1 Valuation: 361,845,824

Valuation Factor: 361,845.824

Neighborhood Revitalization Subj to Rebate: 3,438,945

Neighborhood Revitalization factor: 3,438.945

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.