THE HUTCHINSON NEWS

City of Hutch

Originally published at hutchnews.com on 08/23/2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of
City of Hutchinson
will meet on September 3, 2024 at 9:00 AM at 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 125 E Ave B, www.hutchgov.com and will be available at this hearing..

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	38,677,851	10.182	44,581,726	30.749	47,169,865	11,869,910	31.213
Debt Service	6,593,365	31.373	6,199,904	9.580	8,485,244	3,466,718	9.116
Library							
Special Highway	1,831,778		2,330,376		2,453,500		
Special Parks & Recreation	255,265		281,374		308,725		
Special Alcohol	79,500		79,500		414,721		
Special Sports Arena	6,551,237		6,434,729		500,000		
Convention & Tourism Prom	789,394		800,000		1,000,000		
Animal Shelter	731,729		823,040		878,934		
Community Impr District	729,581		700,000		825,000		
Refuse	2,389,024		2,469,665		2,605,659		
Golf Course	1,093,882		1,240,062		1,212,262		
Airport	401,958		654,199		519,265		
Water Utility	8,589,659		9,054,051		13,356,469		
Sewer Utility	8,549,280		7,628,076		10,821,679		
Storm Water Utility	3,020,914		1,667,664		9,069,625		
Economic Opportunity	185,500		15,500		720,465		
E-911 Surcharge	329,409		457,508		1,361,021		
Opioid Settlement	44,251		100,000		227,860		
Non-Budgeted Funds-A	7,478,446						
Non-Budgeted Funds-B	6,656,964						
Totals for City	94,978,987	41.555	85,517,374	40.329	101,930,294	15,336,628	40.329
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*38.370*
Recreation	1,362,958		1,456,263	3.613	1,519,609	1,373,979	3.613
Totals Includes Recreation	96,341,946	41.555	86,973,637	43.942	103,449,903	16,710,607	43.942
Less: Transfers	16,653,369		18,312,074		15,132,063		
Net Expenditure	79,688,576		68,661,563		88,317,840		
Total Tax Levied	14,148,857		14,591,512		xxxxxxxxxxxxxxx		
Assessed Valuation	341,154,855		362,465,300		380,287,487		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	51,251,000	52,928,000	44,145,000
Revenue Bonds	0	0	0
Other	670,000	0	0
Lease Purchase Principal	1,973,736	2,404,979	2,091,961
Total	53,894,736	55,332,979	46,236,961

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Angela Richard
City Official Title: Finance Director

HK-40107386

FILED
SEP 20 2024
Donna Patton
COUNTY CLERK

City of Hutchinson

State of Kansas
City

2025

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 expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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			
				31,213	
Fund	**K.S.A.**				
General	12-101a	6	47,169,865	11,869,910	31.264
Debt Service	10-113	7	8,485,244	9,116 3,466,718	9,131
Library	12-1220	8			
Special Highway		9	2,453,500		
Special Parks & Recreation		9	308,725		
Special Alcohol		10	414,721		
Special Sports Arena		10	500,000		
Convention & Tourism Promotion		11	1,000,000		
Animal Shelter		11	878,934		
Community Impr District		12	825,000		
Refuse		12	2,605,659		
Golf Course		13	1,212,262		
Airport		13	519,265		
Water Utility		14	13,320,238		
Sewer Utility		14	10,821,679		
Storm Water Utility		15	9,069,625		
Economic Opportunity		15	720,465		
E-911 Surcharge		16	1,361,021		
Opioid Settlement		16	227,860		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C					
Totals for City		xxxxx	101,894,062	15,336,628	
Recreation	12-1927	8	1,519,609	1,373,979	3,618
Totals Including Recreation		xxxxx	103,413,671	16,710,607	
Budget Hearing Notice			Rec 3.613		County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19			
RNR Hearing Notice					
Neighborhood Revitalization		20			Nov 1, 2024 Total Assessed Valuation

40.395
3.618
Rec
44.013

380,348,459
- TIF 689,726
379,658,733

City Revenue Neutral Rate	38.370
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

FILED
SEP 20 2024
Donna Patton
COUNTY CLERK

Assisted by:

Address:

Email:

Attest: 9-20, 2024
Donna Patton
County Clerk

Steven Garza
Governing Body

City of Hutchinson

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,124,789	1,138,182	12,529	1,808	69,691	4,254
Debt Service	3,466,722	354,682	3,904	564	21,717	1,326
Library						
Recreation	1,307,349	133,755	1,472	213	8,190	500
TOTAL	14,591,512	1,492,864	17,905	2,372	91,408	6,080

County Treas Motor Vehicle Estimate	1,492,864				
County Treas Recreational Vehicle Estimate		16,433			
County Treas 16/20M Vehicle Estimate			2,372		
County Treas Commercial Vehicle Tax Estimate				91,408	
County Treas Watercraft Tax Estimate					5,580

Motor Vehicle Factor	0.10231				
Recreational Vehicle Factor		0.00113			
16/20M Vehicle Factor			0.00016		
Commercial Vehicle Factor				0.00626	
Watercraft Factor					0.00038

City of Hutchinson 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Special Street	500,058	989,336	1,113,530	12-1,119
General Fund	Special Parks & Rec	114,497	140,484	159,429	12-101a
General Fund	Animal Shelter	601,221	715,440	772,334	12-101a
General Fund	Airport	148,239	423,076	275,645	12-101a
General Fund	Golf Course	270,518	474,200	434,013	12-101a
General Fund	Economic Opportunity F	150,000	200,000	150,000	12-101a
General Fund	Municipal Equipment R	1,950,718	2,554,496	3,024,352	12-1,117
General Fund	CIP	2,888,583	3,189,916	2,045,000	12-1,118
General Fund	Planning Projects	60,000	-	-	Resolution
Water Fund	Bond and Interest	1,112,190	1,074,425	1,036,050	12-825d
Sewer Fund	Bond and Interest	844,206	654,168	440,094	12-825d
Storm Water Fund	Bond and Interest	41,864	270,363	603,881	12-825d
Gossage Trust	Bond and Interest	7,114	6,872	7,434	12-825d
Water Fund	Capital Improvement Re	1,240,000	1,170,000	1,380,000	12-1,118
Water Fund	Municipal Equipment R	213,184	256,341	243,552	12-1,117
Sewer Fund	Capital Improvement Re	2,435,000	1,335,000	1,000,000	12-1,118
Sewer Fund	Municipal Equipment R	404,977	322,321	210,843	12-1,117
Special Street	Capital Improvement Re	200,000	200,000	200,000	12-1,118
Special Street	Municipal Equipment R	348,953	390,420	172,506	12-1,117
Airport	Municipal Equipment R	2,400	65,229	3,111	12-1,117
Animal Shelter	Municipal Equipment R	2,706	3,202	3,298	12-1,117
Golf Course	Municipal Equipment R	76,000	146,500	81,000	12-1,117
Storm Water Fund	Municipal Equipment R	137,730	193,312	245,991	12-1,117
Storm Water Fund	Capital Improvement Re	2,425,000	525,000	600,000	12-1,118
Convention & Tourism	Capital Improvement Re	338,312	342,857	430,000	12-1,118
Sports Arena Fund	Capital Improvement Re	139,900	2,669,116	500,000	12-1,118
	Totals	16,653,369	18,312,074	15,132,063	
	Adjustments				
	Adjusted Totals	16,653,369	18,312,074	15,132,063	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Hutchinson

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	320,000	4/1 10/1	10/1	10,025	25,000	9,488	25,000
2015A	8/1/2015	10/1/2035	2.0-4.0	7,530,000	1,580,000	4/1 10/1	10/1	42,140	645,000	25,370	670,000
2015B	12/7/2015	10/1/2025	2.0-4.0	4,915,000	525,000	4/1 10/1	10/1	72,950	260,000	6,625	265,000
2016A	2/24/2016	10/1/2025	2.0-4.0	24,985,000	3,685,000	4/1 10/1	10/1	93,100	332,000	18,400	920,000
2016B	6/7/2016	10/1/2023	2-4%	3,970,000	1,355,000	4/1 10/1	10/1	27,100	440,000	18,300	455,000
2016C	10/13/2016	10/1/2026	1.5-2%	2,165,000	750,000	4/1 10/1	10/1	15,000	245,000	10,100	245,000
2017A	10/1/2017	10/1/2025	2.45	6,265,000	2,185,000	4/1 10/1	10/1	54,020	450,000	42,770	465,000
2018A	7/12/2018	10/1/2025	3.51	1,350,000	1,100,000	4/1 10/1	10/1	37,350	60,000	35,850	60,000
2018B	10/4/2018	10/1/2028	0.04	380,000	190,000	4/1 10/1	10/1	7,562	38,000	6,156	38,000
2019A	11/25/2019	10/1/1932	3-4%	8,565,000	4,395,000	4/1 10/1	10/1	169,100	750,000	139,100	780,000
2019B	11/25/2019	10/1/1935	3.00	3,490,000	3,310,000	4/1 10/1	10/1	99,300	275,000	91,050	265,000
2020A	5/14/2020	10/1/1939	2-3%	3,740,000	3,285,000	4/1 10/1	10/1	73,406	155,000	68,756	165,000
2020B	11/25/2020	10/1/1940	2-3.625%	6,670,000	5,940,000	4/1 10/1	10/1	153,794	270,000	144,006	280,000
2020C	10/19/2020	10/1/1933	2-3.625%	7,280,000	3,435,000	4/1 10/1	10/1	112,331	910,000	79,344	470,000
2022A	6/14/2022	10/1/2042	4-5%	9,810,000	9,630,000	4/1 10/1	10/1	425,750	320,000	409,750	340,000
2023A	9/12/2023	10/1/2032	4-5%	2,460,000	2,460,000					105,150	80,000
Total G.O. Bonds					**44,145,000**			**1,392,928**	**5,175,000**	**1,210,215**	**5,523,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**44,145,000**			**1,392,928**	**5,175,000**	**1,210,215**	**5,523,000**

City of Hutchinson

2025

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 1,2024	Payments Due 2024	Payments Due 2025
911 Equipment	12/27/2013	120	4.23	463,152	60,406	61,916	0
Aerial Truck	9/30/2021	120	1.17	1,501,567	1,218,179	164,257	164,257
Street Sweeper	10/18/2021	60	1.51	241,750	97,667	49,962	49,962
2022 Pierce Enforcer Pump Tru	9/30/2022	120	3.97	781,115	715,709	95,686	95,686
				Totals	**2,091,961**	**371,821**	**309,905**

***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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	9,051,746	10,213,673	5,547,586
Receipts:			
Ad Valorem Tax	10,001,702	11,124,789	xxxxxxxxxxxxxxxxx
Delinquent Tax	549,906	0	217,806
Motor Vehicle Tax	1,297,115	1,200,228	1,138,182
Recreational Vehicle Tax	13,383	13,587	12,529
16/20M Vehicle Tax	2,164	2,111	1,808
Commercial Vehicle Tax			69,691
Watercraft Tax			4,254
Gross Earning (Intangible) Tax			0
Tax Incremental Financing	91,725	0	0
Local Alcoholic Liquor	138,472	140,890	149,296
Intoxicating Liquor Tax	14,700	11,000	11,400
Local Sales Tax	15,510,696	15,240,481	15,510,696
Franchise Fees	5,367,852	4,824,692	5,253,245
Licenses	529,712	514,109	511,653
Fines, Forfeitures, and Penalties	606,551	598,965	581,505
Rents and Leases	3,450	3,450	3,450
Public Safety Service Charges	3,562,165	4,040,848	4,266,102
Recreation & Concession Charges	326,510	307,409	305,262
Internal Service Charges	1,256,003	1,444,586	1,617,713
Other Grants	3,038	0	0
Misc. and Reimbursements	89,278	63,050	66,250
In Lieu of Taxes (IRB)	46,346	85,444	85,444
Interest on Idle Funds	429,011	300,000	50,000
Neighborhood Revitalization Rebate			-103,917
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39,839,778**	**39,915,639**	**29,752,369**
Resources Available:	**48,891,524**	**50,129,312**	**35,299,955**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	48,891,524	50,129,312	35,299,955
Expenditures:			
City Council	15,773	24,050	29,050
City Manager/Human Relations/Downtown	1,037,233	1,243,467	1,079,972
Human Resources	563,586	707,152	824,865
Finance/Utility Billing/Purchasing	1,213,790	1,359,470	1,458,828
Planning and Development	367,082	470,264	410,770
Law	773,697	811,941	886,171
Public Works	2,292,409	2,797,904	2,901,626
Engineering	833,467	1,539,305	1,430,819
Parks and Facilities	4,356,685	5,083,994	5,546,916
Police	8,913,690	10,050,282	10,875,401
Fire	10,043,591	10,978,739	11,552,641
Building Inspection & Code Compliance	571,198	755,184	861,082
Growth and Non Departmental	1,863,317	1,697,087	1,676,136
Dispatch	1,639,735	1,896,337	1,878,994
IT	811,069	896,583	1,018,917
Strategic Growth	128,478	345,008	558,894
Subtotal detail (Should agree with detail)	35,424,801	40,656,767	42,991,082
Open Vacancies Net Base Pay Adjustments		-1,365,000	(1,000,000)
Transfer to MERF	1,950,718	2,554,496	3,024,352
Transfer to CIP	2,888,583	3,189,916	2,045,000
Transfer to Special Street Fund	500,058	989,336	1,113,530
Transfer to Special Park Fund	114,497	140,484	159,429
Transfer to Animal Shelter Fund	601,221	715,440	772,334
Transfer to Golf Course Fund	270,518	474,200	434,013
Transfers to Airport Fund	148,239	423,076	275,645
Transfer to Economic Opportunity Fund	150,000	200,000	150,000
Transfer to Planning Grant Fund	60,000		
Overhead Cost Allocation	-3,425,429	-3,396,989	-3,709,215
Prior Year Cancelled Encumbrances	-5,354		
Cash Reserve (2025 column)			913,695
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**38,677,851**	**44,581,726**	**47,169,865**
Unencumbered Cash Balance Dec 31	10,213,673	5,547,586	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	46,984,693	48,458,916	47,169,865
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,169,865
		Tax Required	11,869,910
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	11,869,910

CPA Summary

City of Hutchinson 2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
City Council			
Salaries			
Contractual	15,699	23,800	28,800
Commodities	74	250	250
Capital Outlay			
Total	**15,773**	**24,050**	**29,050**
City Manager/Human Relations/Downtown/Street Light			
Salaries	270,707	453,776	249,781
Contractual	758,710	785,541	826,041
Commodities	2,739	4,150	4,150
Capital Outlay	5,077	0	0
Total	**1,037,233**	**1,243,467**	**1,079,972**
Human Resources			
Salaries	413,873	455,317	506,635
Contractual	145,070	250,335	315,730
Commodities	4,490	1,500	2,500
Capital Outlay	153	0	0
Total	**563,586**	**707,152**	**824,865**
Finance/Utility Billing/Purchasing			
Salaries	770,036	869,482	924,543
Contractual	392,830	445,968	489,565
Commodities	46,081	19,020	19,720
Capital Outlay	4,844	25,000	25,000
Total	**1,213,790**	**1,359,470**	**1,458,828**
Planning and Development			
Salaries	203,667	371,061	329,920
Contractual	162,537	97,003	78,800
Commodities	871	2,200	2,050
Capital Outlay	8	0	0
Total	**367,082**	**470,264**	**410,770**
Law			
Salaries	536,345	550,391	614,321
Contractual	233,349	255,650	267,050
Commodities	4,003	4,800	4,800
Capital Outlay	0	1,100	0
Total	**773,697**	**811,941**	**886,171**
Public Works			
Salaries	1,068,120	1,449,612	1,513,950
Contractual	180,897	215,879	214,376
Commodities	1,026,486	1,131,413	1,172,300
Capital Outlay	16,906	1,000	1,000
Total	**2,292,409**	**2,797,904**	**2,901,626**
Engineering			
Salaries	323,817	909,875	753,759
Contractual	498,194	617,780	662,310
Commodities	11,456	11,650	14,750
Capital Outlay	0	0	0
Total	**833,467**	**1,539,305**	**1,430,819**
Page 1 - Total	**7,097,037**	**8,953,553**	**9,022,101**

City of Hutchinson 2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Parks and Facilities			
Salaries	2,579,501	3,010,005	3,331,315
Contractual	1,174,939	1,357,274	1,424,546
Commodities	558,353	652,015	694,255
Capital Outlay	43,893	64,700	96,800
Total	**4,356,685**	**5,083,994**	**5,546,916**
Police			
Salaries	7,258,216	8,062,336	8,769,778
Contractual	1,158,567	1,468,783	1,551,054
Commodities	496,907	519,163	554,569
Capital Outlay	0	0	0
Total	**8,913,690**	**10,050,282**	**10,875,401**
Fire			
Salaries	8,813,376	9,559,987	10,097,114
Contractual	554,211	636,800	666,423
Commodities	563,918	651,322	658,298
Capital Outlay	112,087	130,630	130,806
Total	**10,043,591**	**10,978,739**	**11,552,641**
Building Inspection & Code Compliance			
Salaries	463,703	621,822	728,515
Contractual	98,280	122,812	122,567
Commodities	9,215	10,550	10,000
Capital Outlay	0	0	0
Total	**571,198**	**755,184**	**861,082**
Growth and Non Departmental			
Salaries	1,824,015	1,697,087	1,676,136
Contractual	39,302	0	0
Commodities			
Capital Outlay			
Total	**1,863,317**	**1,697,087**	**1,676,136**
Dispatch			
Salaries	1,346,536	1,542,337	1,651,794
Contractual	274,685	323,500	166,200
Commodities	18,515	30,500	36,000
Capital Outlay	0	0	25,000
Total	**1,639,735**	**1,896,337**	**1,878,994**
IT			
Salaries	427,392	462,472	493,341
Contractual	373,102	417,311	513,776
Commodities	9,776	16,800	11,800
Capital Outlay	800	0	0
Total	**811,069**	**896,583**	**1,018,917**
Strategic Growth			
Salaries	106,983	280,058	410,194
Contractual	19,874	64,650	144,500
Commodities	1,620	300	4,200
Capital Outlay	0	0	0
Total	**128,478**	**345,008**	**558,894**
Page 2 -Total	28,327,764	31,703,214	33,968,981
Page 1 -Total	**7,097,037**	**8,953,553**	**9,022,101**
Grand Total	**35,424,801**	**40,656,767**	**42,991,082**

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

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,369,541	1,719,045	1,973,880
Receipts:			
Ad Valorem Tax	3,246,105	3,466,722	xxxxxxxxxxxxxxxx
Delinquent Tax	178,408	0	19,745
Motor Vehicle Tax	420,993	389,529	354,682
Recreational Vehicle Tax	4,343	4,410	3,904
16/20M Vehicle Tax	615	685	564
Commercial Vehicle Tax			21,717
Watercraft Tax			1,326
Special Assessments	826,774	667,334	615,849
Delinquent Special Assessments	78,253	40,000	25,000
Reimb			109,750
Transfers	1,998,260	1,771,457	1,856,690
Gossage Trust	66,344	6,872	7,434
Payments in Leiu of Tax	15,042	27,730	27,730
Interest on Idle Funds	107,731	80,000	20,000
Neighborhood Revitalization Rebate			-19,745
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,942,869**	**6,454,739**	**3,044,646**
Resources Available:	**8,312,410**	**8,173,784**	**5,018,526**
Expenditures:			
Principal	5,053,000	4,843,000	5,368,000
Interest	1,532,865	1,349,404	2,246,065
Overhead Allocation	7,500	7,500	7,500
Cash Reserve (2025 column)			863,679
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,593,365**	**6,199,904**	**8,485,244**
Unencumbered Cash Balance Dec 31	1,719,045	1,973,880	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	7,871,791	8,740,033	8,485,244
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	8,485,244
		Tax Required	3,466,718
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**3,466,718**

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	-951	0
Receipts:			
Ad Valorem Tax	1,154,167	1,307,349	xxxxxxxxxxxxxxx
Delinquent Tax	61,236	0	
Motor Vehicle Tax	139,589	138,217	133,755
Recreational Vehicle Tax	1,440	1,565	1,472
16/20M Vehicle Tax	238	243	213
Commercial Vehicle Tax			8,190
Watercraft Tax			500
Payments in Lieu of Tax	5,337	9,840	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,362,007**	**1,457,214**	**145,630**
Resources Available:	**1,362,007**	**1,456,263**	**145,630**
Expenditures:			
Subsidy Payment	1,362,958	1,457,214	1,518,109
		-951	
Miscellaneous			1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,362,958**	**1,456,263**	**1,519,609**
Unencumbered Cash Balance Dec 31	-951	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,389,503	1,457,214	1,519,609
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,519,609
See Tab B		Tax Required	1,373,979
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,373,979

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,073,792	1,093,620	1,092,680
County Transfers Gas	164,868	154,420	154,290
Connecting Links	93,060	93,000	93,000
Operating Transfers	500,058	989,336	1,113,530
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,831,778**	**2,330,376**	**2,453,500**
Resources Available:	**1,831,778**	**2,330,376**	**2,453,500**
Expenditures:			
Personnel	855,774	1,115,481	1,446,561
Contractual	190,281	241,185	244,943
Commodities	236,769	383,290	389,490
Capital Outlay	0	0	0
Reserve Transfers - MERF	348,953	390,420	172,506
Reserve Transfer - CIP	200,000	200,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,831,778**	**2,330,376**	**2,453,500**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	2,486,411	2,450,840	2,453,500

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,296	0	0
Receipts:			
Quarterly State Liquor Tax	138,472	140,890	149,296
Operating Transfer	114,497	140,484	159,429
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**252,969**	**281,374**	**308,725**
Resources Available:	**255,265**	**281,374**	**308,725**
Expenditures:			
Personnel	20,652	77,984	75,719
Contractual	152,955	116,390	143,006
Commodities	81,658	87,000	90,000
Capital Outlay	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**255,265**	**281,374**	**308,725**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	261,828	281,374	308,725

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	145,064	204,036	265,426
Receipts:			
Quarterly State Liquor Tax	138,472	140,890	149,296
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,472**	**140,890**	**149,296**
Resources Available:	**283,536**	**344,926**	**414,721**
Expenditures:			
Contractual	79,500	79,500	79,500
Cash Reserve (2025 column)			335,221
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**79,500**	**79,500**	**414,721**
Unencumbered Cash Balance Dec 31	204,036	265,426	0
2023/2024/2025 Budget Authority Amount	298,425	349,766	414,721

Adopted Budget **Special Sports Arena**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,762,892	2,726,238	0
Receipts:			
Local Sales Tax Citywide	3,877,054	3,158,491	0
Reimbursement of Expenses	500,000	500,000	500,000
Interest on Idle Funds	137,529	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,514,583**	**3,708,491**	**500,000**
Resources Available:	**9,277,475**	**6,434,729**	**500,000**
Expenditures:			
Principal	6,411,337	3,765,613	0
Interest			
Transfer	139,900	2,669,116	500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,551,237**	**6,434,729**	**500,000**
Unencumbered Cash Balance Dec 31	2,726,238	0	0
2023/2024/2025 Budget Authority Amount	8,528,348	7,240,095	500,000

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism Promotion**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	789,394	800,000	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**789,394**	**800,000**	**1,000,000**
Resources Available:	**789,394**	**800,000**	**1,000,000**
Expenditures:			
Contractual	451,083	457,143	570,000
CIP Transfers Out	338,312	342,857	430,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**789,394**	**800,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	850,000	800,000	1,000,000

Adopted Budget **Animal Shelter**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
License & Permits	11,690	11,000	11,000
Service Charges	100,267	96,100	95,100
Reimbursements	18,551	500	500
Operating Transfers In - General	601,221	715,440	772,334
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**731,729**	**823,040**	**878,934**
Resources Available:	**731,729**	**823,040**	**878,934**
Expenditures:			
Personnel Services	497,767	557,336	606,215
Contractual Services	113,661	135,262	137,628
Commodities	108,370	124,440	128,893
Capital Outlay	9,225	2,800	2,900
Reserve Transfer to MERF	2,706	3,202	3,298
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**731,729**	**823,040**	**878,934**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	723,530	803,623	878,934
	See Tab A	**See Tab C**	

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Impr District**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	59,814	159,814
Receipts:			
Transient Guest Tax	789,394	800,000	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**789,394**	**800,000**	**1,000,000**
Resources Available:	**789,394**	**859,814**	**1,159,814**
Expenditures:			
Contractual	729,581	700,000	825,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**729,581**	**700,000**	**825,000**
Unencumbered Cash Balance Dec 31	59,814	159,814	334,814
2023/2024/2025 Budget Authority Amoun	700,000	700,000	825,000

See Tab A

Adopted Budget **Refuse**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	149,182	131,844	99,206
Receipts:			
Collection Fees	2,092,754	2,155,790	2,220,464
Garbage Tag Sales			
Late Fees	23,279	22,000	23,000
Franchise Fees	234,696	241,737	248,989
Interest on Idle Funds	8,387	5,000	1,500
Miscellaneous	12,570	12,500	12,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,371,686**	**2,437,027**	**2,506,453**
Resources Available:	**2,520,868**	**2,568,871**	**2,605,659**
Expenditures:			
Refuse Collection	2,287,716	2,357,488	2,420,601
Overhead Cost Allocation	101,308	112,177	110,856
Cash Reserve (2025 column)			74,202
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,389,024**	**2,469,665**	**2,605,659**
Unencumbered Cash Balance Dec 31	131,844	99,206	0
2023/2024/2025 Budget Authority Amoun	2,466,135	2,356,419	2,605,659

See Tab C

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees	393,378	361,121	377,971
Concessions and Pro Shop	182,588	189,200	178,200
Rentals	214,523	192,706	199,071
Operating Transfer	270,518	474,200	434,013
Advertising	500	0	0
Sales Tax	15,223	14,835	15,007
Miscellaneous	17152	8000	8000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,093,882**	**1,240,062**	**1,212,262**
Resources Available:	**1,093,882**	**1,240,062**	**1,212,262**
Expenditures:			
Personnel	649,660	677,198	693,147
Contractual	150,731	173,424	184,625
Commodities	202,152	229,440	239,490
Capital Outlay	15,340	13,500	14,000
Reserve Transfers - MERF	76,000	146,500	81,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,093,882**	**1,240,062**	**1,212,262**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	1,106,300	1,240,062	1,212,262

Adopted Budget **Airport**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	231,356	210,123	223,620
Fuel Sales	22,308	21,000	20,000
Operating Transfers In - General	148,239	423,076	275,645
Miscellaneous	0	0	0
Interest on Idle Funds			
Miscellaneous	55		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**401,958**	**654,199**	**519,265**
Resources Available:	**401,958**	**654,199**	**519,265**
Expenditures:			
Personnel Services	186,377	354,845	265,079
Contractual Services	160,656	171,375	218,175
Commodities	47,536	62,750	32,900
Capital Outlay	4,990	0	0
Debt Prinicipal & Interest			
Reserve Transfer - MERF	2,400	65,229	3,111
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**401,958**	**654,199**	**519,265**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	492,507	710,199	519,265

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,531,930	5,090,719	4,738,320
Receipts:			
Water Sales	8,271,615	7,926,652	8,243,918
Connections Fees/Disconnect Fees	124,096	118,000	125,000
Franchise Fees	409,504	400,000	42,000
Reimbursements	54,538	51,000	51,000
Hydrant Rental	7,608	4,000	4,000
Tapping Charges	23,476	24,000	24,000
Late Fees	69,287	68,000	68,000
Water District Surcharge	3,072	0	0
Prior Year Cancelled Encumbrance	862		
Interest on Idle Funds	169,998	100,000	14,000
Miscellaneous	14,393	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,148,448**	**8,701,652**	**8,581,918**
Resources Available:	**13,680,378**	**13,792,371**	**13,320,238**
Expenditures:			
Personnel	1,170,709	1,514,088	1,751,271
Contractual	2,116,240	2,222,443	2,305,037
Commodities	973,653	1,128,150	1,159,450
Capital Outlay	128,919	42,000	222,000
MERF Transfers Out	213,184	256,341	243,552
CIP Transfers Out	1,240,000	1,170,000	1,380,000
Other Expenses	1,634,764	1,646,604	1,786,667
Operating Transfers Out - Bond & Interest	1,112,190	1,074,425	1,036,050
Debt Payments	0	0	188,157
Cash Reserve (2025 column)			3,248,054
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,589,659**	**9,054,051**	**13,320,238**
Unencumbered Cash Balance Dec 31	5,090,719	4,738,320	0
2023/2024/2025 Budget Authority Amoun	11,038,377	12,195,435	13,320,238

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,825,252	4,467,661	3,747,065
Receipts:			
Sewer Charges	6,645,638	6,437,600	6,685,161
Franchise Fees	331,357	321,880	337,974
Late Fees	50,241	48,000	48,000
Industrial WW Permit	2,810	0	0
Interest on Idle Funds	161,353	100,000	30,000
Miscellaneous	290		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,191,689**	**6,907,480**	**7,101,135**
Resources Available:	**13,016,941**	**11,375,141**	**10,848,200**
Expenditures:			
Personnel	1,705,155	1,792,709	2,150,994
Contractual	1,223,094	1,532,628	1,588,799
Commodities	611,231	733,800	743,050
Capital Outlay			
Debt Payment			220,147
Overhead Cost Allocation	1,325,617	1,257,450	1,396,790
CIP Transfers Out	2,435,000	1,335,000	1,000,000
MERF Transfer Out	404,977	322,321	210,843
Operating Transfers Out - Bond & Interest	844,206	654,168	440,094
Cash Reserve (2025 column)			3,070,962
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,549,280**	**7,628,076**	**10,821,679**
Unencumbered Cash Balance Dec 31	4,467,661	3,747,065	26,521
2023/2024/2025 Budget Authority Amoun	12,572,053	11,519,052	10,821,679

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,930,119	6,297,289	6,889,625
Receipts:			
Storm Water Fees	2,174,146	2,160,000	2,160,000
Interest Income	213,954	100,000	20,000
Interest on Idle Funds			
Miscellaneous	-16	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,388,084**	**2,260,000**	**2,180,000**
Resources Available:	**9,318,203**	**8,557,289**	**9,069,625**
Expenditures:			
Personnel	167,442	312,570	356,657
Contractual	23,007	94,024	96,130
Commodities	46,015	79,976	81,976
Other Expenses	179,856	192,419	201,411
Reserve Transfer to MERF	137,730	193,312	245,991
Reserve Transfer to CIP	2,425,000	525,000	600,000
Operating Transfer to Bond & Interest	41,864	270,363	603,881
Cash Reserve (2025 column)			6,883,579
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,020,914**	**1,667,664**	**9,069,625**
Unencumbered Cash Balance Dec 31	6,297,289	6,889,625	0
2023/2024/2025 Budget Authority Amoun	8,973,920	8,086,927	9,069,625

Adopted Budget **Economic Opportunity**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	421,465	385,965	570,465
Receipts:			
Operating Transfers	150,000	200,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,000**	**200,000**	**150,000**
Resources Available:	**571,465**	**585,965**	**720,465**
Expenditures:			
Contractual	185,500	15,500	0
Cash Reserve (2025 column)			720,465
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**185,500**	**15,500**	**720,465**
Unencumbered Cash Balance Dec 31	385,965	570,465	0
2023/2024/2025 Budget Authority Amoun	514,000	705,965	720,465

CPA Summary

City of Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E-911 Surcharge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	930,915	1,018,529	966,021
Receipts:			
Surcharges	384,836	385,000	385,000
Reimbursement of Expenses	0	0	0
Cancelled Encumbrances			
Interest on Idle Funds	32,188	20,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**417,024**	**405,000**	**395,000**
Resources Available:	**1,347,939**	**1,423,529**	**1,361,021**
Expenditures:			
Contractual	214,874	304,000	391,000
Commodities	288	0	500
Capital Outlay	114,248	153,508	
Cash Reserve (2025 column)			969,521
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**329,409**	**457,508**	**1,361,021**
Unencumbered Cash Balance Dec 31	1,018,529	966,021	0
2023/2024/2025 Budget Authority Amoun	1,301,732	494,416	1,361,021

Adopted Budget **Opioid Settlement**	Prior Year Actual Actual for 2023	Current Year Estimat Estimate for 2024	Proposed Budget Year Year for 2025
Unencumbered Cash Balance Jan 1	9,881	77,860	77,860
Receipts:			
Settlement	112,230	100,000	150,000
Reimbursement of Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**112,230**	**100,000**	**150,000**
Resources Available:	**122,111**	**177,860**	**227,860**
Expenditures:			
Contractual	44,251	100,000	227,860
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**44,251**	**100,000**	**227,860**
Unencumbered Cash Balance Dec 31	77,860	77,860	0
2023/2024/2025 Budget Authority Amoun	59,881	200,000	227,860

CPA Summary

City of Hutchinson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	622,750	Cash Balance Jan 1	84,437	Cash Balance Jan 1	5,245,140	Cash Balance Jan 1	0	Cash Balance Jan 1	4,744,754	10,697,081
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Private Donations	303,893	Property Income/Loss	11,125	Fed & State Grant	750,311	Donations	7,114	Court Fees	5,494	
Misc	16,385	Donations	5,110	Other	2,100			Interest	216,484	
Transfers in	12,519			Transfer	6,741			Misc	12,433	
								Grants	9,776	
								Reimb	200,770	
								Sale of Property	329,344	
								Transfer	3,136,668	
Total Receipts	332,797	Total Receipts	16,235	Total Receipts	759,152	Total Receipts	7,114	Total Receipts	3,910,969	5,026,267
Resources Available:	955,547	Resources Available:	100,672	Resources Available:	6,004,292	Resources Available:	7,114	Resources Available:	8,655,723	15,723,348
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	376,999	Contractual	6,715	Program Expenditur	3,371,064	Transfer to B&I	7,114	Contractual	11,040	
				Transfer Out	504,214			Capital Outlay	3,201,300	
Total Expenditures	376,999	Total Expenditures	6,715	Total Expenditures	3,875,278	Total Expenditures	7,114	Total Expenditures	3,212,340	7,478,446
Cash Balance Dec 31	578,548	Cash Balance Dec 31	93,957	Cash Balance Dec 31	2,129,014	Cash Balance Dec 31	0	Cash Balance Dec 31	5,443,383	**8,244,902** **
										8,244,902 **

**Note: These two block figures should agree.

CPA Summary

City of Hutchinson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

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	2,476,953	Cash Balance Jan 1	2,425,893	Cash Balance Jan 1	2,461,904	Cash Balance Jan 1	24,950	Cash Balance Jan 1	102,008	7,491,708
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	87,075	Interest	78,255	Interest	85,137	Reimb Expenses	2,526	Donations	750	
Employee Contrib	745,276	Reimbursed Expenses	169,858	Reimb Expenses	5,925			Transfers	61,081	
Retiree Premiums	89,566	Dept Premiums	765,850	Dept Premium	491,858					
Employer Contrib	3,226,387									
Reimbursment	830,098									
Total Receipts	4,978,402	Total Receipts	1,013,963	Total Receipts	582,920	Total Receipts	2,526	Total Receipts	61,831	6,639,642
Resources Available:	7,455,355	Resources Available:	3,439,856	Resources Available:	3,044,824	Resources Available:	27,476	Resources Available:	163,839	14,131,350
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Insurance Claims	4,187,853	Administrative Exp	67,802	Contractual	409,346	Contractual	2,578	Contractual	42,052	
Claim Administration	0	Claims Paid	74,164	Allocation Costs	21,000			Transfers	11,341	
Insurance Premiums	861,615	Cov Insurance	811,890							
Employee Wellness	11,939	Allocation Costs	21,000							
Allocation Costs	134,384									
Total Expenditures	5,195,791	Total Expenditures	974,856	Total Expenditures	430,346	Total Expenditures	2,578	Total Expenditures	53,393	6,656,964
Cash Balance Dec 31	2,259,564	Cash Balance Dec 31	2,465,000	Cash Balance Dec 31	2,614,478	Cash Balance Dec 31	24,898	Cash Balance Dec 31	110,446	**7,474,386** **
										7,474,386 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Hutchinson

will meet on Sept 3, 2024 at 9:00 AM at 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 125 E Ave B, www.hutchgov.com and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	38,677,851	10.182	44,581,726	30.749	47,169,865	11,869,910	31.213
Debt Service	6,593,365	31.373	6,199,904	9.580	8,485,244	3,466,718	9.116
Library							
Special Highway	1,831,778		2,330,376		2,453,500		
Special Parks & Recreation	255,265		281,374		308,725		
Special Alcohol	79,500		79,500		414,721		
Special Sports Arena	6,551,237		6,434,729		500,000		
Convention & Tourism Pron	789,394		800,000		1,000,000		
Animal Shelter	731,729		823,040		878,934		
Community Impr District	729,581		700,000		825,000		
Refuse	2,389,024		2,469,665		2,605,659		
Golf Course	1,093,882		1,240,062		1,212,262		
Airport	401,958		654,199		519,265		
Water Utility	8,589,659		9,054,051		13,320,238		
Sewer Utility	8,549,280		7,628,076		10,821,679		
Storm Water Utility	3,020,914		1,667,664		9,069,625		
Economic Opportunity	185,500		15,500		720,465		
E-911 Surcharge	329,409		457,508		1,361,021		
Opioid Settlement	44,251		100,000		227,860		
Non-Budgeted Funds-A	7,478,446						
Non-Budgeted Funds-B	6,656,964						
Non-Budgeted Funds-C							
Totals for City	94,978,987	41.555	85,517,374	40.329	101,894,062	15,336,628	40.329
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*38.370*
Recreation	1,362,958		1,456,263	3.613	1,519,609	1,373,979	3.613
Totals Includes Recreation	96,341,946	41.555	86,973,637	43.942	103,413,671	16,710,607	43.942
Less: Transfers	16,653,369		18,312,074		15,132,063		
Net Expenditure	79,688,576		68,661,563		88,281,608		
Total Tax Levied	14,148,857		14,591,512		xxxxxxxxxxxxxxxxx		
Assessed Valuation	341,154,855		362,465,300		380,287,487		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	51,251,000	52,928,000	44,145,000
Revenue Bonds	0	0	0
Other	670,000	0	0
Lease Purchase Principal	1,973,736	2,404,979	2,091,961
Total	53,894,736	55,332,979	46,236,961

*Tax rates are expressed in mills

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

Angela Richard

City Official Title: Finance Director

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 3, 2024

Resolution No. _2024 R _____

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

Certified:

Lorene Webber

Resolution No. 2024 R 20

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 38.370 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 3, 2024 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 38.370 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 3rd day of September 2024 and **SIGNED** by the Mayor.

_____

Greg Fast, Mayor

ATTEST:

_____

City Clerk

City of Hutch

Y

County and Cities

Certificate Page (signed by governing body)	✓
Allocation ofMV, RV, 16/20M, commercial and watercraft tax estimates	✓
Schedule of Transfers	✓
Statement of Indebtedness	✓
Statement of Lease Purchase	✓
Library Grant Page (if applicable)	N/A
All Applicable Fund Pages	✓
Published Notice of Budget Hearing	✓
Proof of Publication	✓
Published Notice of RNR Hearing (if applicable)	✓
Neighborhood Revitalization (if applicable)	N/A
TIF (if applicable)	N/A
esolution to exceed RNR approved by governing body (if applicable)	✓
Certified Roll Call Vote on resolution to exceed RNR (if applicable)	✓

Hutch Rec Comm

LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

AFFIDAVIT OF PUBLICATION

Amy Conklin
Hutchinson Recreation Commssn
17 E 1ST AVE
HUTCHINSON KS 67501

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:

08/02/2024

Sworn to and subscribed before on 08/02/2024

Keegan Moran
Legal Clerk

Mariah Verhagen
Notary, State of WI, County of Brown

8-25-26
My commission expires

Publication Cost:	$175.70		
Tax Amount:	$0.00		
Payment Cost:	$175.70		
Order No:	10430268	# of Copies:	
Customer No:	601402	1	
PO #:			

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance

MARIAH VERHAGEN
Notary Public
State of Wisconsin

State of Kansas
Recreation Commission
2025

NOTICE OF REVENUE NEUTRAL RATE HEARING AND BUDGET HEARING

The governing body of
Hutchinson Recreation Commission

will meet on August 21, 2024 at 4:00 PM at 17 E 1st Ave, Hutchinson, KS 67501 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Hutch Rec and will be available at this meeting.

SUPPORTING COUNTIES

Reno (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2022	Current Year Estimated 2023	Proposed Budget Year 2024
General	2,583,975	2,860,500	2,860,131
Totals	2,583,975	2,860,500	2,860,131

Lease Purchases:	2022	2023	2024
January 1,	0	0	0

Revenue Neutral Rate as defined by KSA 79-2988	*3.437*
Total Proposed Estimated Tax Rate	*3.613*

Hutchinson Recreation Commission

Recreation Commission Secretary

HK-39971910