City of Hutchinson

State of Kansas
City

2022

yes
Reno

CERTIFICATE
To the Clerk of Reno, State of Kansas
We, the undersigned, officers 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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	42,595,868	10,675,214	33.590
Debt Service	10-113	7	7,440,518	3,464,905	10.902
Library	12-1220	8			
Special Highway		9	2,305,914		
Special Parks & Recreation		9	234,442		
Special Alcohol		10	194,575		
Special Sports Arena		10	8,082,103		
Convention & Tourism Promotion		11	850,000		
Animal Shelter		11	705,110		
Community Impr District		12	700,000		
Refuse		12	2,373,957		
Golf Course		13	1,013,096		
Airport		13	513,198		
Water Utility		14	11,639,886		
Sewer Utility		14	11,361,131		
Storm Water Utility		15	8,940,402		
Economic Opportunity		15	551,135		
E-911 Surcharge		16	1,014,646		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C					
Totals for City		xxxxxx	100,515,981	14,140,119	
Recreation	12-1927	8	1,310,221	1,149,030	3.613
Totals Includes Recreation		xxxxxx	101,826,202	15,289,149	
					County Clerk's Use Only
Budget Summary		19			
Neighborhood Revitalization Rebate		20	317,807,559		Nov 1, 2021 Total Assessed Valuation

44.492
3.613
Rec- 48.105

RNR- 43.5PP
44.462

Rec RNR. 3.613

Assisted by:

Address:

Email:

Attest: _____, 2021

County Clerk

Steven Davis
Tom Donnelan
Maria C. Sheldon
Jude Ross de Arnaldo

Governing Body

FILED
SEP 28 2021
Donna Patton
COUNTY CLERK

RESOLUTION NO. 2021 R 15

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 43.588 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, Notice of the Public Hearing to exceed the Revenue Neutral Rate was published in the Hutchinson News on August 26, 2021, as well as on the City of Hutchinson website; and

WHEREAS, the Governing Body held a hearing on September 7, 2021 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 43.588 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 BY THE GOVERNING BODY this 7th day of September, 2021.

Steven Garza

Steven Garza, Mayor

ATTEST:

Karen Weltmer

Karen Weltmer, City Clerk

AFFIDAVIT OF PUBLICATION : 657778

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 26th day of August, A.D., 2021, and the last on the 26th day of August, A.D., 2021.

See Page 2 for a copy of the Notice.

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

Dan R. Schnepf

Subscribed and sworn to before me this 30th day of August, A.D., 2021.

Notary Public.

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

Printer's Fees, $366.77

(First published in *The Hutchinson News*, August 26, 2021) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
City
2022

The governing body of

City of Hutchinson, KS

will meet on Sept 7, 2021 at 9 00 am for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at City Hall, 125 E Ave B, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	32,831,460	33.543	34,442,970	33.567	42,595,868	10,675,214	33.567
Debt Service	5,834,734	10.888	6,647,887	10.895	7,440,518	3,464,905	10.895
Special Highway	1,670,978		1,760,860		2,305,914		
Special Parks & Recreation	216,239		258,282		234,442		
Special Alcohol	77,500		127,500		194,575		
Special Sports Arena	3,212,225		3,276,025		8,082,103		
Convention & Tourism Promotio	535,445		600,000		850,000		
Animal Shelter	595,074		687,858		705,110		
Community Impr District	478,592		600,000		700,000		
Refuse	2,139,939		2,082,357		2,373,957		
Golf Course	833,844		962,943		1,013,096		
Airport	430,377		487,905		513,198		
Water Utility	7,027,684		8,357,867		11,639,886		
Sewer Utility	5,685,442		6,219,077		11,361,131		
Storm Water Utility	971,354		997,326		8,940,402		
Economic Opportunity	75,000		136,365		551,135		
E-911 Surcharge	475,952		681,000		1,014,646		
Non-Budgeted Funds	8,415,863						
Totals	71,507,702	44.431	68,326,222	44.462	100,515,981	14,140,119	44.462
						*Revenue Neutral Rate***	*43.588*
Less: Transfers	8,157,949		9,115,411		10,116,192		
Net Expenditure	63,349,753		59,210,811		90,399,789		
Total Tax Levied	13,679,417		13,859,543		14,140,119		
Assessed Valuation	307,781,560		312,185,099		318,027,247		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O Bonds	58,950,000	61,062,000	59,449,000
Revenue Bonds			
Other	7,513,691	0	0
Lease Purchase Principal	500,430	722,204	473,233
Total	66,964,121	61,784,204	59,922,233

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Angela Richard
City Official Title: Finance Director

657778

LOCALiQ

The Garden City Telegram
The Hays Daily News | Salina Journal
The Hutchinson News | The Ottawa Herald

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

City Of Hutchinson/Deardoff
City Of Hutchinson/Deardoff
125 E B 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:

09/17/2021

Sworn to and subscribed before on 09/17/2021

RECEIVED SEP 27 2021

Legal Clerk

Notary, State of WI, County of Brown

9.15.23

My commision expires

Publication Cost:	$366.77	
Order No:	6299449	# of Copies:
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THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NANCY HEYRMAN
Notary Public
State of Wisconsin

NOTICE OF BUDGET HEARING

The governing body of 2022

Hutchinson

will meet on 9/28/2021 at 9:00 AM at 125 E Ave B, Hutchinson, KS 67501 for the purpose of hearing and answering objections of taxpayersrelating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 125 E Ave B, Hutchinson, KS 67501 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
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Special Parks & Recreation	216,239		258,282		234,442		
Special Alcohol	77,500		127,500		194,575		
Special Sports Arena	3,212,225		3,276,025		8,082,103		
Convention & Tourism Promotion	535,445		600,000		850,000		
Animal Shelter	595,074		687,858		705,110		
Community Impr District	478,592		600,000		700,000		
Refuse	2,139,939		2,082,357		2,373,957		
Golf Course	833,844		962,943		1,013,096		
Airport	430,377		487,905		513,198		
Water Utility	7,027,684		8,357,867		11,639,886		
Sewer Utility	5,685,442		6,219,077		11,361,131		
Storm Water Utility	971,354		997,326		8,940,402		
Economic Opportunity	75,000		136,365		551,135		
E-911 Surcharge	475,952		681,000		1,014,646		
Non-Budgeted Funds-A	2,996,738						
Non-Budgeted Funds-B	5,419,125						
Totals for City	71,507,702	44.431	68,326,222	44.462	100,515,981	14,140,119	44.462
*Revenue Neutral Rate***							43.588
Recreation	1,271,462	3.683	1,321,500	3.685	1,310,221	1,149,030	3.613
Totals Includes Recreation	72,779,164	48.114	69,647,722	48.147	101,826,202	15,289,149	48.075
Less: Transfers	8,157,949		9,115,411		10,121,830		
Net Expenditure	64,621,215		60,532,311		91,704,372		
Total Tax Levied	13,679,417		13,859,543		xxxxxxxxxxxxxx		
Assessed Valuation	307,781,560		312,185,099		318,027,247		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	58,950,000	61,062,000	59,449,000
Other	7,513,691	0	0
Lease Purchase Principal	500,430	722,204	473,233
Total	66,964,121	61,784,204	59,922,233

*Tax rates are expressed in mills * **Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13. **Angela Richard** City Official Title: Finance Director

Hutchinson

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,463,316	1,216,437	11,488	2,689	40,813	3,902
Debt Service	3,396,227	394,836	3,729	873	13,247	1,266
Library						
Recreation	1,148,798	133,556	1,261	295	4,481	428
TOTAL	13,859,543	1,611,273	15,217	3,562	54,060	5,168

County Treas Motor Vehicle Estimate	1,611,273				
County Treas Recreational Vehicle Estimate		15,217			
County Treas 16/20M Vehicle Estimate			3,562		
County Treas Commercial Vehicle Tax Estimate				54,060	
County Treas Watercraft Tax Estimate					5,168

Motor Vehicle Factor	0.11626				
Recreational Vehicle Factor		0.00110			
16/20M Vehicle Factor			0.00026		
Commercial Vehicle Factor				0.00390	
Watercraft Factor					0.00037

Hutchinson 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Special Street	351,148	368,880	1,066,824	12-1,119
General Fund	Special Parks & Rec	130,078	144,915	138,690	12-101a
General Fund	Animal Shelter	486,879	604,358	608,110	12-101a
General Fund	Airport	202,392	233,110	275,401	12-101a
General Fund	Golf Course	178,571	323,322	304,250	12-101a
General Fund	Economic Opportunity F	150,000	150,000	150,000	Resolution
General Fund	Municipal Equipment R	1,384,586	1,463,573	1,685,255	12-1,117
General Fund	CIP	1,882,520	1,718,052	2,263,545	12-1,118
General Fund	Planning Projects	15,000	10,000	-	Budget
Water Fund	Bond and Interest	499,728	1,128,208	1,160,146	12-825d
Sewer Fund	Bond and Interest	499,728	1,128,208	1,160,146	12-825d
Storm Water Fund	Bond and Interest	43,140	41,622	41,373	12-825d
Gossage Trust	Bond and Interest	7,023	6,735	7,419	12-825d
Water Fund	Capital Improvement Re	362,000	1,412,000	1,025,000	12-1,118
Water Fund	Municipal Equipment R	278,898	79,163	128,090	12-1,117
Sewer Fund	Capital Improvement Re	12,000	310,000	115,000	12-1,118
Sewer Fund	Municipal Equipment R	224,838	14,313	157,890	12-1,117
Special Street	Capital Improvement Re	200,000	200,000	200,000	12-1,118
Special Street	Municipal Equipment R	233,425	50,897	326,897	12-1,117
Airport	Municipal Equipment R	-	2,400	42,400	12-1,117
Animal Shelter	Municipal Equipment R	-	2,706	2,706	12-1,117
Golf Course	Municipal Equipment R	29,000	58,000	78,600	12-1,117
Storm Water Fund	Municipal Equipment R	78,681	46,584	51,584	12-1,117
Storm Water Fund	Capital Improvement Re	490,356	425,000	425,000	12-1,118
Convention & Tourism	Capital Improvement Re	229,476	11,100	11,100	12-1,118
Grant Fund	Capital Improvement Re	19,615			12-1,118
Grant Fund	Planning Projects	922			Resolution
Capital Improvement	Bond and Interest	67,945			12-6a16
Refuse	General Fund	100,000	-	-	
	Totals	8,157,949	9,122,146	10,129,249	
	Adjustments		6,735	7,419	
	Adjusted Totals	8,157,949	9,115,411	10,121,830	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2011B	11/15/2011	10/1/2021	.50-2.2	1,170,000	130,000	4/1 10/1	10/1	2,860	130,000	0	0
2013C Taxable Refunding	9/24/2013	10/1/2022	2.0-3.2	2,530,000	550,000	4/1 10/1	10/1	16,800	400,000	4,800	150,000
2014B Taxable	4/1/2014	10/1/2034	2.5-4.5	2,545,000	215,000	4/1 10/1	10/1	7,525	105,000	3,850	110,000
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	395,000	4/1 10/1	10/1	11,638	25,000	11,100	25,000
2015A	8/1/2015	10/1/2035	2.0-4.0	7,530,000	3,430,000	4/1 10/1	10/1	85,390	600,000	73,390	615,000
2015B	12/7/2015	10/1/2025	2.0-4.0	4,915,000	3,730,000	4/1 10/1	10/1	27,025	245,000	22,125	255,000
2016A	2/24/2016	10/1/2025	2.0-4.0	24,985,000	13,255,000	4/1 10/1	10/1	389,900	2,825,000	337,400	3,410,000
2016B	6/7/2016	10/1/2023	2-4%	3,970,000	2,585,000	4/1 10/1	10/1	76,300	395,000	60,500	410,000
2016C	10/13/2016	10/1/2026	1.5-2%	2,165,000	1,460,000	4/1 10/1	10/1	29,200	235,000	24,500	235,000
2017A	10/1/2017	10/1/2025	2.45	6,265,000	3,720,000	4/1 10/1	10/1	100,070	540,000	83,870	555,000
2018A	7/12/2018	10/1/2025	3.51	1,350,000	1,265,000	4/1 10/1	10/1	40,938	50,000	39,938	55,000
2018B	10/4/2018	10/1/2028	0.04	380,000	304,000	4/1 10/1	10/1	11,514	38,000	10,241	38,000
2019A	11/25/2019	10/1/1932	3-4%	8,565,000	7,255,000	4/1 10/1	10/1	283,500	975,000	244,500	1,000,000
2019B	11/25/2019	10/1/1935	3.00	3,490,000	3,465,000	4/1 10/1	10/1	102,400	10,000	102,200	15,000
2020A	5/14/2020	10/1/1939	2-3%	3,740,000	3,740,000	4/1 10/1	10/1	87,056	150,000	82,556	150,000
2020B	11/25/2020	10/1/1940	2-3.625%	6,670,000	6,670,000	4/1 10/1	10/1	160,728	220,000	172,282	250,000
2020C	10/19/2020	10/1/1933	2-3.625%	7,280,000	7,280,000	4/1 10/1	10/1	224,443	1,255,000	206,218	1,270,000
Total G.O. Bonds					**59,449,000**			**1,657,287**	**8,198,000**	**1,479,470**	**8,543,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**59,449,000**			**1,657,287**	**8,198,000**	**1,479,470**	**8,543,000**

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 1,2021	Payments Due 2021	Payments Due 2022
Emergency Radios	9/1/2011	120	4.56	135,572	16,434	17,182	0
911 Equipment	12/27/2013	120	4.23	463,152	232,913	61,917	61,917
Fire Pumper	10/22/2016	72	1.74	472,554	142,942	82,987	62,239
Street Sweeper	3/12/2018	50	3.33	198,399	80,944	42,505	42,505
				Totals	**473,233**	**204,591**	**166,661**

***If you are merely 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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,592,448	7,201,952	7,165,628
Receipts:			
Ad Valorem Tax	9,695,768	10,463,316	xxxxxxxxxxxxxxxx
Delinquent Tax	554,611	-212,937	258,111
Motor Vehicle Tax	1,275,631	1,259,269	1,216,437
Recreational Vehicle Tax		10,152	11,488
16/20M Vehicle Tax	2,928	2,963	2,689
Commercial Vehicle Tax			40,813
Watercraft Tax			3,902
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	86,169	115,367	95,752
Intoxicating Liquor Tax	11,650	9,300	11,650
Local Sales Tax	12,601,761	12,425,509	12,504,413
Franchise Tax	4,698,619	4,520,992	4,463,389
Licenses	457,007	453,139	476,902
Fines, Forfeitures, and Penalties	618,485	652,239	635,320
Rents and Leases	3,200	3,200	3,200
Public Safety Service Charges	2,631,129	3,046,541	3,412,709
Recreation & Concession Charges	143,212	142,104	193,550
Internal Service Charges	849,852	1,184,681	1,378,451
Operating Transfers in - Refuse	100,000	0	0
Federal Grants	306,620	0	0
Misc	220,600	139,188	109,400
Tax Incremental Financing	68,227	67,783	
In Lieu of Taxes (IRB)	19,674	33,030	33,030
Interest on Idle Funds	95,821	90,810	45,000
Neighborhood Revitalization Rebate			-141,181
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,440,964**	**34,406,646**	**24,755,026**
Resources Available:	**40,033,412**	**41,608,598**	**31,920,654**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	40,033,412	41,608,598	31,920,654
Expenditures:			
City Council	44,484	21,150	22,890
City Manager/Human Relations/Downtowr	1,217,315	1,183,269	1,199,596
Human Resources	435,290	502,856	547,068
Finance/Utility Billing/Purchasing	1,264,893	1,249,260	1,288,672
Information Technology	732,413	709,859	757,784
Planning and Development	444,652	345,756	519,917
Law	699,595	715,454	733,428
Public Works	1,888,075	2,404,077	2,494,536
Engineering	802,641	1,022,933	1,032,881
Parks and Facilities	3,946,090	4,550,610	4,650,845
Police	8,873,799	9,760,380	10,917,013
Animal Control	86,193	0	0
Fire	9,038,150	9,305,866	9,446,338
Building Inspection & Code Compliance	577,156	682,003	699,373
Growth and Non Departmental	1,384,515	1,290,544	1,322,113
0	0	0	0
Subtotal detail (Should agree with detail)	31,435,261	33,744,017	35,632,454
Open Vacancies Net Base Pay Adjustments		-800,000	(400,000)
Transfer to MERF	1,384,586	1,463,573	1,685,255
Transfer to CIP	1,882,520	1,718,052	2,263,545
Transfer to Special Street Fund	351,148	368,880	1,066,824
Transfer to Special Park Fund	130,078	144,915	138,690
Transfer to Animal Shelter Fund	486,879	604,358	608,110
Transfer to Golf Course Fund	178,571	323,322	304,250
Transfers to Airport Fund	202,392	233,110	275,401
Transfer to Economic Opportunity Fund	150,000	150,000	150,000
Transfer to Planning Grant Fund	15,000	10,000	0
Overhead Cost Allocation	-3,384,975	-3,517,257	(3,297,725)
Cash Forward (2022 column)			4,169,064
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,831,460**	**34,442,970**	**42,595,868**
Unencumbered Cash Balance Dec 31	7,201,952	7,165,628	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	39,460,583	39,766,684	42,595,868
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	42,595,868
		Tax Required	10,675,214
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	10,675,214

CPA Summary

Hutchinson 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
City Council			
Salaries	44,425	20,900	22,640
Contractual	59	250	250
Commodities			
Capital Outlay			
Total	**44,484**	**21,150**	**22,890**
City Manager/Human Relations/Downtown/Street Light			
Salaries	468,410	414,490	411,230
Contractual	746,745	767,266	786,766
Commodities	1,910	1,513	1,600
Capital Outlay	250		
Total	**1,217,315**	**1,183,269**	**1,199,596**
Human Resources			
Salaries	374,139	380,436	391,448
Contractual	60,438	122,420	155,620
Commodities	673		
Capital Outlay	40		
Total	**435,290**	**502,856**	**547,068**
Finance/Utility Billing/Purchasing			
Salaries	801,427	801,088	817,195
Contractual	395,742	377,477	409,282
Commodities	10,399	26,695	17,395
Capital Outlay	57,325	44,000	44,800
Total	**1,264,893**	**1,249,260**	**1,288,672**
Information Technology			
Salaries	408,422	378,975	388,248
Contractual	312,918	309,984	353,136
Commodities	11,073	20,900	16,400
Capital Outlay			
Total	**732,413**	**709,859**	**757,784**
Planning and Development			
Salaries	405,825	282,332	396,840
Contractual	37,877	61,079	121,182
Commodities	950	2,345	1,895
Capital Outlay			
Total	**444,652**	**345,756**	**519,917**
Law			
Salaries	491,970	479,804	491,888
Contractual	205,188	230,300	236,740
Commodities	2,312	5,350	4,800
Capital Outlay	125		
Total	**699,595**	**715,454**	**733,428**
Public Works			
Salaries	1,106,334	1,194,295	1,264,808
Contractual	135,524	205,982	188,003
Commodities	644,891	1,003,800	1,041,725
Capital Outlay	1,326		
Total	**1,888,075**	**2,404,077**	**2,494,536**
Page 1 - Total	**6,726,717**	**7,131,681**	**7,563,891**

Hutchinson 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Engineering			
Salaries	706,571	901,479	897,103
Contractual	84,606	113,054	124,058
Commodities	11,464	8,400	10,520
Capital Outlay			1,200
Total	**802,641**	**1,022,933**	**1,032,881**
Parks and Facilities			
Salaries	2,431,861	2,668,944	2,819,273
Contractual	1,034,030	1,284,691	1,189,247
Commodities	463,325	559,475	586,225
Capital Outlay	16,874	37,500	56,100
Total	**3,946,090**	**4,550,610**	**4,650,845**
Police			
Salaries	7,390,927	8,049,721	8,893,549
Contractual	1,052,175	1,360,659	1,654,364
Commodities	425,429	350,000	358,600
Capital Outlay	5,268	0	10,500
Total	**8,873,799**	**9,760,380**	**10,917,013**
Animal Control			
Salaries	76,712	0	0
Contractual	4,705	0	0
Commodities	4,776	0	0
Capital Outlay			
Total	**86,193**	**0**	**0**
Fire			
Salaries	8,127,232	8,326,520	8,267,805
Contractual	492,721	515,946	576,533
Commodities	321,151	353,100	491,450
Capital Outlay	97,046	110,300	110,550
Total	**9,038,150**	**9,305,866**	**9,446,338**
Building Inspection & Code Compliance			
Salaries	469,943	539,154	554,372
Contractual	101,453	125,149	133,001
Commodities	5,760	14,200	10,500
Capital Outlay		3,500	1,500
Total	**577,156**	**682,003**	**699,373**
Growth and Non Departmental			
Salaries	1,384,515	1,290,544	1,322,113
Contractual			
Commodities			
Capital Outlay			
Total	**1,384,515**	**1,290,544**	**1,322,113**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	24,708,544	26,612,336	28,068,563
Page 1 -Total	**6,726,717**	**7,131,681**	**7,563,891**
Grand Total	**31,435,261**	**33,744,017**	**35,632,454**

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

Hutchinson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,649	352,649	579,543
Receipts:			
Ad Valorem Tax	3,147,206	3,396,227	xxxxxxxxxxxxxxxx
Delinquent Tax	174,251	-47,954	43,440
Motor Vehicle Tax	405,977	408,742	394,836
Recreational Vehicle Tax	3,424	4,257	3,729
16/20M Vehicle Tax	896		873
Commercial Vehicle Tax			13,247
Watercraft Tax			1,266
Special Assessments	953,190	877,198	875,587
Deliquent Special Assessments	45,449	40,000	40,000
County Reimbursements	101,059	50,000	0
Reserve Transfers	74,968	6,735	7,419
Transfers In	1,084,992	2,113,856	2,039,637
In Leiu of tax	6,386	10,720	10,720
Bond Proceeds	158,000	0	0
Interest on Idle Funds	24,936	15,000	10,000
Neighborhood Revitalization Rebate			-44,684
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,180,734**	**6,874,781**	**3,396,070**
Resources Available:	**6,187,383**	**7,227,430**	**3,975,613**
Expenditures:			
Debt Principal	4,895,216	5,373,000	5,583,000
Debt Interest	861,506	1,267,387	1,462,570
Overhead Cost Allocation	7,500	7,500	7,500
Refinancing Costs	70,512		
Cash Basis Reserve (2022 column)			387,448
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,834,734**	**6,647,887**	**7,440,518**
Unencumbered Cash Balance Dec 31	352,649	579,543	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	6,051,333	7,125,064	7,440,518
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,440,518
		Tax Required	3,464,905
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**3,464,905**

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxx
2020/2021/2022 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 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	320	0	0
Receipts:			
Ad Valorem Tax	1,067,522	1,148,798	xxxxxxxxxxxxxxxxx
Delinquent Tax	60,579	29,500	20,000
Motor Vehicle Tax	139,008	131,460	133,556
Recreational Vehicle Tax	1,557	1,115	1,261
16/20M Vehicle Tax	316	325	295
Commercial Vehicle Tax		6,380	4,481
Watercraft Tax		422	428
In Lieu of Tax	2,160	3,500	1,170
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,271,142**	**1,321,500**	**161,191**
Resources Available:	**1,271,462**	**1,321,500**	**161,191**
Expenditures:			
Appropriation	1,271,462	1,320,000	1,310,221
Miscellaneous		1,500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,271,462**	**1,321,500**	**1,310,221**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,326,422	1,322,000	1,310,221
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,310,221
		Tax Required	1,149,030
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,149,030

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15	0	0
Receipts:			
State of Kansas Gas Tax	1,053,872	1,190,540	1,038,450
County Transfers Gas	156,566	146,440	145,640
Connecting Links	93,124	55,000	55,000
Transfer in - General Fund	351,148	368,880	1,066,824
Federal Grants	16,253	0	
Street Cuts	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,670,963**	**1,760,860**	**2,305,914**
Resources Available:	**1,670,978**	**1,760,860**	**2,305,914**
Expenditures:			
Personnel	862,353	997,772	1,227,803
Contractual	138,446	192,806	205,664
Commodities	236,754	319,385	323,050
Capital Outlay	0	0	22,500
Reserve Transfers - MERF	233,425	50,897	326,897
Reservce Transfers - CIP	200,000	200,000	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,670,978**	**1,760,860**	**2,305,914**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	2,177,468	1,850,334	2,305,914

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Taxes	86,161	113,367	95,752
Operating Transfers In-General	130,078	144,915	138,690
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**216,239**	**258,282**	**234,442**
Resources Available:	**216,239**	**258,282**	**234,442**
Expenditures:			
Swimming Pools			
Personnel Service	68,773	72,033	74,885
Contractual	83,970	115,249	93,057
Commodities	63,496	71,000	66,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**216,239**	**258,282**	**234,442**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	234,004	258,282	234,442

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	102,295	110,956	98,823
Receipts:			
Liquor Drink Taxes	86,161	115,367	95,752
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,161**	**115,367**	**95,752**
Resources Available:	**188,456**	**226,323**	**194,575**
Expenditures:			
Contractual Services	77,500	127,500	77,500
Cash Forward (2022 column)			117,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,500**	**127,500**	**194,575**
Unencumbered Cash Balance Dec 31	110,956	98,823	0
2020/2021/2022 Budget Authority Amount	175,362	211,557	194,575

Adopted Budget **Special Sports Arena**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,991,525	3,539,756	4,177,917
Receipts:			
Sales Tax	3,224,446	3,394,186	3,394,186
Community College Contribution	500,000	500,000	500,000
Operating Transfers In - CIP	0		
Interest on Idle Funds	36,010	20,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,760,456**	**3,914,186**	**3,904,186**
Resources Available:	**6,751,981**	**7,453,942**	**8,082,103**
Expenditures:			
Bond Principal	2,655,000	2,825,000	3,000,000
Bond Interest	557,225	451,025	338,025
Transfer Out to CIP			500,000
Cash Forward (2022 column)			4,244,078
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,212,225**	**3,276,025**	**8,082,103**
Unencumbered Cash Balance Dec 31	3,539,756	4,177,917	0
2020/2021/2022 Budget Authority Amount	6,243,854	6,459,300	8,082,103

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism Promotion**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	535,445	600,000	850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**535,445**	**600,000**	**850,000**
Resources Available:	**535,445**	**600,000**	**850,000**
Expenditures:			
Convention & Tourism Bureau	305,969	588,900	838,900
Convention Center Subsidy	0		
Reserve Transfer-CIP Reserve	229,476	11,100	11,100
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**535,445**	**600,000**	**850,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	850,000	800,000	850,000

Adopted Budget **Animal Shelter**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Licenses & Permits	8,845	6,000	8,500
Service Charges	85,405	77,500	86,000
Reimbursements	10,074	0	2,500
Operating Transfers In-General	486,879	604,358	608,110
Federal Grants	3,871	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**595,074**	**687,858**	**705,110**
Resources Available:	**595,074**	**687,858**	**705,110**
Expenditures:			
Personnel Services	427,940	463,248	463,789
Contractual Services	88,973	131,854	142,365
Commodities	76,492	89,550	92,750
Capital Outlay	1,669	500	3,500
Reserve Transfer to MERF	0	2,706	2,706
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**595,074**	**687,858**	**705,110**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	677,465	688,608	705,110

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Impr District**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	478,592	600,000	700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**478,592**	**600,000**	**700,000**
Resources Available:	**478,592**	**600,000**	**700,000**
Expenditures:			
Contractual Services	478,592	600,000	700,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**478,592**	**600,000**	**700,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	800,000	800,000	700,000

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	313,357	231,242	239,480
Receipts:			
Refuse Collection Fees	1,834,140	1,864,115	1,901,397
Franchise Fees	200,962	204,980	209,080
Late Fees	18,333	18,000	22,000
Interest on Idle Funds	4,389	3,500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,057,824**	**2,090,595**	**2,134,477**
Resources Available:	**2,371,181**	**2,321,837**	**2,373,957**
Expenditures:			
Refuse Collection	1,964,173	2,004,181	2,044,163
Overhead Cost Allocation	75,766	78,176	150,641
Transfer out - General Fund	100,000		
Cash Forward (2022 column)			179,153
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,139,939**	**2,082,357**	**2,373,957**
Unencumbered Cash Balance Dec 31	231,242	239,480	0
2020/2021/2022 Budget Authority Amoun	2,879,493	2,294,513	2,373,957

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees	342,051	353,231	359,076
Concessions and Pro Shop	115,484	118,950	178,760
Rentals	178,634	167,440	171,010
Operating Transfer from General	178,571	323,322	304,250
Federal Grants	19,104	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**833,844**	**962,943**	**1,013,096**
Resources Available:	**833,844**	**962,943**	**1,013,096**
Expenditures:			
Personnel	531,900	570,726	593,627
Contractual	129,858	144,577	145,429
Commodities	136,119	183,440	190,440
Capital Outlay	6,967	6,200	5,000
Reserve Transfers-MERF	29,000	58,000	78,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**833,844**	**962,943**	**1,013,096**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	923,988	981,443	1,013,096

Adopted Budget **Airport**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	210,447	234,145	217,147
Reimbursements			
Fuel Sales	16,402	20,650	20,650
Operating Transfers In-General	202,392	233,110	275,401
Federal Grants	1,136	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**430,377**	**487,905**	**513,198**
Resources Available:	**430,377**	**487,905**	**513,198**
Expenditures:			
Personnel Services	167,338	191,714	200,633
Contractual Services	183,306	212,891	204,915
Commodities	51,215	65,400	49,750
Capital Outlay	13,018	0	0
Debt Prinicipal and Interest	15,500	15,500	15,500
Reserve Transfer - MERF	0	2,400	42,400
Reserve Transfer - CIP	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**430,377**	**487,905**	**513,198**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	498,758	490,905	513,198

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,087,027	4,632,118	3,852,401
Receipts:			
Water Sales	6,872,261	6,963,000	7,171,890
Connections Fees/Disconnet Fees	223,470	187,000	187,000
Franchise Fees	343,039	348,150	358,595
Miscellaneous	64,892	50,000	50,000
Federal Grant	9,661	0	0
Interest on Idle Funds	44,625	30,000	20,000
Miscellaneous	14,827	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,572,775**	**7,578,150**	**7,787,485**
Resources Available:	**11,659,802**	**12,210,268**	**11,639,886**
Expenditures:			
Personnel	1,181,173	1,238,026	1,369,058
Contractual	1,796,198	1,722,001	2,198,469
Commodities	568,827	951,150	954,650
Capital Outlay	53,204	109,500	109,500
Transfer to MERF	278,898	79,163	128,090
Transfer to CIP	362,000	1,412,000	1,025,000
Debt Service	632,490	0	0
Overhead Cost Allocation	1,655,166	1,717,819	1,601,847
Operating Transfers Out-Bond & Interest	499,728	1,128,208	1,160,146
Cash Forward (2022 column)			3,093,126
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,027,684**	**8,357,867**	**11,639,886**
Unencumbered Cash Balance Dec 31	4,632,118	3,852,401	0
2020/2021/2022 Budget Authority Amoun	10,441,958	11,179,007	11,639,886

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,141,117	4,014,308	4,454,831
Receipts:			
Sewer Charges	6,120,273	6,292,000	6,527,400
Franchise Fees	298,989	314,600	326,400
Late Fees	33,843	35,000	37,500
Federal Grants	67,206	0	0
Interest on Idle Funds	34,717	18,000	15,000
Miscellaneous	3,605		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,558,633**	**6,659,600**	**6,906,300**
Resources Available:	**9,699,750**	**10,673,908**	**11,361,131**
Expenditures:			
Personnel	1,536,172	1,625,082	1,794,291
Contractual	1,250,968	1,173,558	1,148,035
Commodities	484,429	674,025	677,100
Capital Outlay	25,364	10,000	10,000
Transfer to MERF	224,838	14,313	157,890
Transfer to CIP	12,000	310,000	115,000
Debt Service	197,673	0	0
Overhead Cost Allocation	1,411,874	1,468,073	1,321,756
Operating Transfers Out-Bond & Interest	542,124	944,026	838,118
Cash Forward (2022 column)			5,298,941
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,685,442**	**6,219,077**	**11,361,131**
Unencumbered Cash Balance Dec 31	4,014,308	4,454,831	0
2020/2021/2022 Budget Authority Amoun	8,325,783	9,812,808	11,361,131

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,298,186	5,567,728	6,755,402
Receipts:			
Storm Water Fees	2,167,872	2,160,000	2,160,000
Federal Grants	25,426	0	0
Interest on Idle Funds	47,598	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,240,896**	**2,185,000**	**2,185,000**
Resources Available:	**6,539,082**	**7,752,728**	**8,940,402**
Expenditures:			
Storm Water Admin	198,840	308,491	317,226
Storm Sewer Maint	85,799	95,846	103,922
Service Allocation Costs	74,538	79,783	182,497
Reserve Transfer to MERF	78,681	46,584	51,584
Reserve Transfer to CIP	490,356	425,000	425,000
Operating Transfer to Bond & Interest	43,140	41,622	41,373
Cash Forward (2022 column)			7,818,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**971,354**	**997,326**	**8,940,402**
Unencumbered Cash Balance Dec 31	5,567,728	6,755,402	0
2020/2021/2022 Budget Authority Amoun	6,329,188	7,629,024	8,940,402

Adopted Budget **Economic Opportunity**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	312,500	387,500	401,135
Receipts:			
Transfers In	150,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**150,000**	**150,000**	**150,000**
Resources Available:	**462,500**	**537,500**	**551,135**
Expenditures:			
Contractual	75,000	136,365	83,500
			467,635
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,000**	**136,365**	**551,135**
Unencumbered Cash Balance Dec 31	387,500	401,135	0
2020/2021/2022 Budget Authority Amoun	430,900	465,635	551,135

CPA Summary

Hutchinson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E-911 Surcharge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,030,106	958,646	636,646
Receipts:			
Surcharges	394,742	355,000	375,000
Reimbursements	0		
Interest on Idle Funds	9,750	4,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**404,492**	**359,000**	**378,000**
Resources Available:	**1,434,598**	**1,317,646**	**1,014,646**
Expenditures:			
Contractual	164,724	264,500	305,400
Commodities	13,032	4,500	10,000
Capital Outlay	298,196	412,000	665,000
Cash Forward (2022 column)			34,246
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**475,952**	**681,000**	**1,014,646**
Unencumbered Cash Balance Dec 31	958,646	636,646	0
2020/2021/2022 Budget Authority Amoun	1,335,304	1,154,911	1,014,646

Adopted Budget **0**	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

Hutchinson

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

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	421,678	Cash Balance Jan 1	78,643	Cash Balance Jan 1	29,595	Cash Balance Jan 1	0	Cash Balance Jan 1	2,711,286	3,241,202
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	283,507	Donations	12,129	Federal/State Grant	439,235	Donations	7,023	Court Fees	4,814	
Misc	13,496	Interest	5,873	Other	31,890			Interest	30,538	
								Misc	30,043	
								Grants	3,500	
								Reimb	70,699	
								Sale of Prop	119,541	
								Transfer	2,229,428	
Total Receipts	297,003	Total Receipts	18,002	Total Receipts	471,125	Total Receipts	7,023	Total Receipts	2,488,563	3,281,716
Resources Available:	718,681	Resources Available:	96,645	Resources Available:	500,720	Resources Available:	7,023	Resources Available:	5,199,849	6,522,918
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	176,090	Contractual	4,028	Grant	545,749	Transfer	7,023	Capital Outly	2,244,233	
				Transfers	19,615					
Total Expenditures	176,090	Total Expenditures	4,028	Total Expenditures	565,364	Total Expenditures	7,023	Total Expenditures	2,244,233	2,996,738
Cash Balance Dec 31	542,591	Cash Balance Dec 31	92,617	Cash Balance Dec 31	-64,644	Cash Balance Dec 31	0	Cash Balance Dec 31	2,955,616	**3,526,180** **
					See Tab B					**3,526,180** **

**Note: These two block figures should agree.

CPA Summary

Hutchinson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

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**		**Special Assessments**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,232,238	Cash Balance Jan 1	2,337,953	Cash Balance Jan 1	1,658,276	Cash Balance Jan 1	24,950	Cash Balance Jan 1	0	7,253,417
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	32,942	Interest	20,344	Interest	18,182	Iventory Sold	1,600	Misc	0	
Employee cont	746,983	Reimbursements	144,122	Reimbursements	32,361					
Retiree	79,671	Premiums	818,308	Premiums	640,037					
Employer Cont	3,020,878									
Reimbursements	230,275									
Total Receipts	4,110,749	Total Receipts	982,774	Total Receipts	690,580	Total Receipts	1,600	Total Receipts	0	5,785,703
Resources Available:	7,342,987	Resources Available:	3,320,727	Resources Available:	2,348,856	Resources Available:	26,550	Resources Available:	0	13,039,120
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Insurance Claims	3,132,234	Admin Exp	54,962	Contractual	319,931	Inventory Purchased	1,600	Misc.	0	
Claim Admin	1,462	Claims Paid	73,763	Service Allocation	21,000					
Insurance Prem	897,969	Exented Coverage	764,958							
Wellness Program	12,115	Service Allocation	21,000							
Service Allocation	118,131									
Total Expenditures	4,161,911	Total Expenditures	914,683	Total Expenditures	340,931	Total Expenditures	1,600	Total Expenditures	0	5,419,125
Cash Balance Dec 31	3,181,076	Cash Balance Dec 31	2,406,044	Cash Balance Dec 31	2,007,925	Cash Balance Dec 31	24,950	Cash Balance Dec 31	0	**7,619,995** **
										7,619,995 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

Hutchinson

will meet on 9/7/2021 at 9:00 AM at 125 E Ave B, Hutchinson, KS 67501 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 125 E Ave B, Hutchinson, KS 67501 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	32,831,460	33.543	34,442,970	33.567	42,595,868	10,675,214	33.567
Debt Service	5,834,734	10.888	6,647,887	10.895	7,440,518	3,464,905	10.895
Special Highway	1,670,978		1,760,860		2,305,914		
Special Parks & Recreation	216,239		258,282		234,442		
Special Alcohol	77,500		127,500		194,575		
Special Sports Arena	3,212,225		3,276,025		8,082,103		
Convention & Tourism Pron	535,445		600,000		850,000		
Animal Shelter	595,074		687,858		705,110		
Community Impr District	478,592		600,000		700,000		
Refuse	2,139,939		2,082,357		2,373,957		
Golf Course	833,844		962,943		1,013,096		
Airport	430,377		487,905		513,198		
Water Utility	7,027,684		8,357,867		11,639,886		
Sewer Utility	5,685,442		6,219,077		11,361,131		
Storm Water Utility	971,354		997,326		8,940,402		
Economic Opportunity	75,000		136,365		551,135		
E-911 Surcharge	475,952		681,000		1,014,646		
Non-Budgeted Funds-A	2,996,738						
Non-Budgeted Funds-B	5,419,125						
Totals for City	71,507,702	44.431	68,326,222	44.462	100,515,981	14,140,119	44.462
*Revenue Neutral Rate***							*43.588*
Recreation	1,271,462	3.683	1,321,500	3.685	1,310,221	1,149,030	3.613
Totals Includes Recreation	72,779,164	48.114	69,647,722	48.147	101,826,202	15,289,149	48.075
Less: Transfers	8,157,949		9,115,411		10,121,830		
Net Expenditure	64,621,215		60,532,311		91,704,372		
Total Tax Levied	13,679,417		13,859,543		xxxxxxxxxxxxxxxxx		
Assessed Valuation	307,781,560		312,185,099		318,027,247		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	58,950,000	61,062,000	59,449,000
Revenue Bonds	0	0	0
Other	7,513,691	0	0
Lease Purchase Principal	500,430	722,204	473,233
Total	66,964,121	61,784,204	59,922,233

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Angela Richard

City Official Title: Finance Director

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	10,792,144	33.935	141,181
Debt Service	3,415,729	10.740	44,684
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	14,207,873	44.675	185,865

2021 July 1 Valuation: 318,027,247

Valuation Factor: 318,027.247

Neighborhood Revitalization Subj to Rebate: 4,160,377

Neighborhood Revitalization factor: 4,160.377

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.