

AFFIDAVIT OF PUBLICATION : 640884

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Thursday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 8th day of August, A.D., 2019, and the last on the 8th day of August, A.D., 2019.

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

David Dove

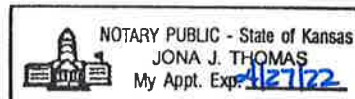
Subscribed and sworn to before me this 15th day of August, A.D., 2019.

Jona J Thomas

Notary Public.

My Commission Expires 4/27/22

Printer's Fees, \$384.89



NOTICE OF BUDGET HEARING						
The governing body of HUTCHINSON						
will meet on August 23, 2019 at 9:00 AM at City Hall, 125 E Ave B, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 E Ave B, Hutchinson, KS and will be available at this hearing.						
BUDGET SUMMARY						
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.						
FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax Estimate Tax Rate*
General	33,546,591	33.782	34,326,791	33.428	39,460,583	10,327,313 33.644
Debt Service	6,254,702	10.341	6,071,069	10.716	6,051,333	3,352,104 10.888
Special Highway	1,909,547		2,273,920		2,177,488	
Special Parks & Recreation	208,444		225,046		234,004	
Special Alcohol	100,000		78,500		175,362	
Special Sports Arena	3,085,225		3,146,825		6,243,854	
Convention & Tourism Promo	736,893		850,000		850,000	
Animal Shelter	490,531		563,142		677,485	
Community Impro District	462,277		800,000		800,000	
Refuse	2,291,674		2,492,892		2,879,493	
Golf Course	906,683		872,424		923,988	
Airport	539,480		482,261		488,758	
Water Utility	7,354,105		8,321,177		10,441,858	
Sewer Utility	6,243,725		7,290,490		8,325,783	
Storm Water Utility	1,518,579		1,080,555		6,329,188	
Economic Opportunity	100,000		69,100		430,900	
E-911 Surcharge	344,987		297,850		1,335,304	
Non-Budgeted Funds-A	2,865,550					
Non-Budgeted Funds-B	6,213,493					
Non-Budgeted Funds-C	11,504,700					
Totals for City	86,497,396	44.123	60,252,064	44.144	87,835,441	13,679,417 44.432
Recreation	1,246,521	3.849	1,279,000	3.683	1,326,422	1,133,893 3.683
Includes Recreation	87,743,917	47.772	70,531,064	47.827	89,161,863	14,813,310 48.115
Less: Transfers	10,441,192		7,920,714		8,134,329	
Net Expenditures	77,302,725		62,610,350		81,027,534	
Total Tax Levied	13,608,353		13,679,165		10,000,000,000,000	
Assessed Valuation	308,925,509		310,361,650		307,872,135	
Outstanding Indebtedness,						
January 1,	2017		2018		2019	
G.O. Bonds	60,030,000		60,760,000		58,950,000	
Other	8,765,363		8,147,812		7,513,691	
Lease Purchase Principal	1,231,225		645,805		500,430	
Total	70,026,588		69,553,617		66,964,121	
*Tax rates are expressed in mills.						
Angela Richard						
City Official Title: Finance Director						

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AUG 22 2019

Denna Patton
COUNTY CLERK

2020

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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
		Page No.			
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	9	39,460,583	10,327,313	33.605
Debt Service	10-113	10	6,051,333	3,352,104	10.908
Library	12-1220	11			
Special Highway		12	2,177,468		
Special Parks & Recreation		12	234,004		
Special Alcohol		13	175,362		
Special Sports Arena		15	6,243,854		
Convention & Tourism Promotion		16	850,000		
Animal Shelter		17	677,465		
Community Impr District		10	800,000		
Refuse		10	2,879,493		
Golf Course		19	923,988		
Airport		19	498,758		
Water Utility			10,441,958		
Sewer Utility			8,325,783		
Storm Water Utility			6,329,188		
Economic Opportunity			430,900		
E-911			1,335,304		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
		24			
Totals for City		xxxxxxx	87,835,441	13,679,417	
Recreation	12-1927	11	1,326,422	1,133,893	3.690
Totals Includes Recreation		xxxxxxx	89,161,863	14,813,310	
					County Clerk's Use Only
Budget Summary		#REF!			
Neighborhood Revitalization Rebate		27			

Tax Lid Limit (from Computation Tab) 15,097,848
Does the City Need to Hold an Election? NO

Assisted by:

Address:

Email:

Attest: _____, 2019

County Clerk

[Signature]
Jade Rios de Carvalho
Nancy A. Seldner
Jon R. Davelin
Governing Body

CPA Summary

44.513
3.690
Rec. 48.203

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Donna Patton
COUNTY CLERK

HUTCHINSON

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>14,820,285</u>
2. Library levy in 2019 budget	- \$ <u> </u>
Recreation Commission levy in 2019 budget	- \$ <u>1,141,120</u>
3. Net tax levy	\$ <u>13,679,165</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>1,062,765</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>7,857,447</u>	
5b. Personal property 2018	- <u>9,244,872</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+ <u>16,506</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u> </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>1,079,271</u>	
11. Total estimated valuation July 1, 2019	<u>307,872,135</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0035</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>48,122</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>205,187</u>	
16. Total Percentage Adjustments	\$ <u>253,309</u>	

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget		+	<u>3,352,104</u>	
	Property tax revenues for debt service in 2019 budget		-	<u>3,320,623</u>	
	Increase property tax revenues spent on debt service			<u>31,481</u>	
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u>0</u>	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget		-	<u>0</u>	
	Increase property tax revenues spent on public building commission and lease payment			<u>0</u>	
19.	Property tax revenues spent on special assessments in the 2020 budget (Do not include amounts already reported in debt service levy)		+	<u>0</u>	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget		+	<u>0</u>	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015 and loss of funding from Federal sources after January 1, 2017 in the 2020 budget)		+	<u>0</u>	
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget		+	<u>0</u>	
23.	Law enforcement expenses - 2020 budget:		+	<u>9,959,112</u>	
	Law enforcement expenses - 2019 budget:		-	<u>10,374,605</u>	
	CPI adjustment	1.50%		<u>155,619</u>	
	Increased law enforcement expenses in 2020 budget (Do not include building construction or remodeling costs)		+	<u>0</u>	
24.	Fire protection expenses - 2020 budget		+	<u>9,737,596</u>	
	Fire protection expenses - 2019 budget		-	<u>9,691,875</u>	
	CPI adjustment	1.50%		<u>145,378</u>	
	Increased fire protection expense in 2020 budget (Do not include building construction or remodeling costs)		+	<u>0</u>	
25.	Emergency medical expenses - 2020 budget		+	<u>0</u>	
	Emergency medical expenses - 2019 budget		-	<u>0</u>	
	CPI adjustment	1.50%		<u>0</u>	
	Increased emergency medical expenses in 2020 budget (Do not include building construction or remodeling costs)		+	<u>0</u>	
26.	Total Revenue Adjustments			<u>31,481</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	
Recreation Commission Tax Levy - 2020 budget:	+	1,133,893
Other tax entity levy - 2020 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision		1,133,893
29. Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)	+	0
30. Total Computed Tax Levy		15,097,848

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below

2016 Tax Levy (Less Levy for other Governmental Units)	12,896,254	
2017 Tax Levy (Less Levy for other Governmental Units)	13,431,166	None
2018 Tax Levy (Less Levy for other Governmental Units)	13,608,353	None
2019 Tax Levy (Less Levy for other Governmental Units)	13,679,165	None
Average Tax Levy (last three years)	13,572,895	
CPI Adjustment of 0.025	339,322	
Average Tax Levy Adjusted by CPI	13,912,217	
2020 Total Tax Levy - Less Levy for Other Governmental Units	13,679,417	

Exemption from Election Requirement **Yes**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss	2,509,515	
2020 Tax Levy (Less Levy for other Governmental Units)	13,679,417	
2019 Tax Levy (Less Levy for other Governmental Units)	13,679,165	
Change in Levy	252	
CPI Adjustment		205,187
2020 Mill Rate (Less Mills for other Governmental Units)	45.320	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		113,731
Total Adjustment for Loss of Assessed Valuation		318,918

Exemption from Election Requirement **Yes**

HUTCHINSON

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,358,542	1,201,481	10,405	5,183	36,726	3,733
Debt Service	3,320,623	385,157	3,335	1,661	11,773	1,197
Library						
Recreation	1,141,120	132,358	1,146	571	4,046	411
TOTAL	13,679,165	1,586,638	13,740	6,844	48,499	4,930

County Treas Motor Vehicle Estimate	<u>1,586,638</u>			
County Treas Recreational Vehicle Estimate		<u>13,740</u>		
County Treas 16/20M Vehicle Estimate			<u>6,844</u>	
County Treas Commercial Vehicle Tax Estimate				<u>48,499</u>
County Treas Watercraft Tax Estimate				<u>4,930</u>

Motor Vehicle Factor	0.11599
Recreational Vehicle Factor	0.00100
16/20M Vehicle Factor	0.00050
Commercial Vehicle Factor	0.00355
Watercraft Factor	0.00036

HUTCHINSON

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Special Street	571,975	949,520	854,638	12-1,119
General Fund	Special Parks & Rec	81,020	124,048	133,004	12-101a
General Fund	Bond and Interest	100,000	100,000	-	10-113
General Fund	Animal Shelter	300,916	186,137	232,262	12-101a
General Fund	Airport	150,000	150,000	150,000	12-101a
General Fund	Golf Course	306,512	226,766	236,089	12-101a
General Fund	Economic Opportunity Fu	150,000	150,000	150,000	Resolution
General Fund	Planning Grants	26,000	-	-	Resolution
Special Alcohol	General	22,500	-	-	12-101a
Water Fund	Bond and Interest	487,225	489,025	499,721	12-825d
Sewer Fund	Bond and Interest	535,840	536,700	542,120	12-825d
Storm Water Fund	Bond and Interest	43,989	43,282	43,145	12-825d
Gossage Trust	Bond and Interest	56,646	7,479	7,023	12-825d
General Fund	Capital Improvement	1,796,730	1,723,092	1,911,798	12-1,118
General Fund	Municipal Equipment Res	1,467,893	-	1,419,586	12-1,117
Water Fund	Capital Improvement Res	995,750	392,000	362,000	12-1,118
Water Fund	Municipal Equipment Res	122,117	334,393	278,898	12-1,117
Sewer Fund	Capital Improvement Res	735,750	1,112,000	12,000	12-1,118
Sewer Fund	Municipal Equipment Res	184,415	278,518	224,838	12-1,117
Special Street	Capital Improvement Res	400,000	300,000	200,000	12-1,118
Special Street	Municipal Equipment Res	212,500	167,253	233,425	12-1,117
Airport	Municipal Equipment Res	50,851	851	-	12-1,117
Animal Shelter	Municipal Equipment Res	2,128	2,128	-	12-1,117
Golf Course	Municipal Equipment Res	64,000	10,000	29,000	12-1,117
Storm Water Fund	Municipal Equipment Res	525,000	101,422	78,682	12-1,117
Storm Water Fund	Capital Improvement Res	619,295	525,000	425,000	12-1,118
Convention & Tourism	Capital Improvement Res	315,811	11,100	11,100	12-1,118
Grant Fund	Planning Projects	2,098	-	-	-
Capital Improvement	Bond and Interest	13,823	-	-	-
Refuse	General Fund	-	-	100,000	-
Purchasing Fund	General Fund	100,408	-	-	-
	Totals	10,441,192	7,920,714	8,134,329	
	Adjustments				
	Adjusted Totals	10,441,192	7,920,714	8,134,329	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund

HUTCHINSON

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2010A	6/1/2010	10/1/2030	2.0-4.0	3,782,476	1,390,000	4/1 10/1	10/1	46,113	365,000	35,163	375,000
2011A	6/1/2011	10/1/2022	.80-3.0	1,420,000	630,000	4/1 10/1	10/1	17,763	150,000	14,013	155,000
2011B	11/15/2011	10/1/2021	.50-2.2	1,170,000	375,000	4/1 10/1	10/1	7,765	120,000	5,485	125,000
2012A	5/15/2012	10/1/2032	2.0-3.0	1,890,000	1,060,000	4/1 10/1	10/1	22,850	175,000	19,350	175,000
2012B Refunding	10/23/2012	10/1/2028	1.50-2	6,270,000	3,920,000	4/1 10/1	10/1	69,025	420,000	60,625	430,000
2013A	5/31/2013	10/1/2033	1.55-2.90	4,585,000	3,295,000	4/1 10/1	10/1	69,665	310,000	63,465	315,000
2013B Refunding	9/24/2013	10/1/2026	2.0-3.2	2,955,000	1,460,000	4/1 10/1	10/1	36,500	215,000	32,200	215,000
2013C Taxable Refunding	9/24/2013	10/1/2022	2.0-3.2	2,530,000	1,305,000	4/1 10/1	10/1	39,450	375,000	28,200	380,000
2014A	4/1/2014	10/1/2024	2.0-2.35	3,875,000	2,120,000	4/1 10/1	10/1	43,935	365,000	36,635	375,000
2014B Taxable	4/1/2014	10/1/2034	2.5-4.5	2,545,000	2,220,000	4/1 10/1	10/1	89,618	100,000	86,118	105,000
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	645,000	4/1 10/1	10/1	16,638	140,000	13,837	110,000
2015A	8/1/2015	10/1/2035	2.0-4.0	7,530,000	5,860,000	4/1 10/1	10/1	154,705	580,000	143,105	590,000
2015B	12/7/2015	10/1/2025	2.0-4.0	4,915,000	4,215,000	4/1 10/1	10/1	97,850	240,000	93,050	245,000
2016A	2/24/2016	10/1/2025	2.0-4.0	24,985,000	18,400,000	4/1 10/1	10/1	595,700	2,490,000	496,100	2,655,000
2016B	6/7/2016	10/1/2023	2.4%	3,970,000	3,330,000	4/1 10/1	10/1	106,100	370,000	91,300	375,000
2016C	10/13/2016	10/1/2026	1.5-2%	2,165,000	1,920,000	4/1 10/1	10/1	37,250	230,000	33,800	230,000
2017A	10/1/2017	10/1/2025	2.45	6,265,000	5,075,000	4/1 10/1	10/1	140,720	830,000	115,820	525,000
2018A	7/12/2018	10/1/2025	3.51	1,350,000	1,350,000	4/1 10/1	10/1	51,994	40,000	64,195	65,000
2018B	10/4/2018		0.04	380,000	380,000	4/1 10/1	10/1	13,754	38,000	12,730	38,000
Total G.O. Bonds					58,950,000			1,657,395	7,553,000	1,445,191	7,483,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE #1666	3/29/2006	3/1/2028	2.65	10,000,000	5,404,162	3/1 9/1	3/1 9/1	126,676	507,335	114,419	520,868
KDHE #1780	10/21/2009	3/1/2031	2.47	3,068,553	2,109,529	3/1 9/1	3/1 9/1	51,223	143,801	47,647	147,739
Total Other					7,513,691			177,899	651,136	162,066	668,607
Total Indebtedness					66,463,691			1,835,294	8,204,136	1,607,257	8,151,607

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, 2019	Payments Due 2019	Payments Due 2020
Emergency Radios	9/1/2011	120	4.56	135,572	47,185	17,184	17,184
Fire Pumper	11/15/2014	72	2.00	371,216	128,673	66,275	66,275
911 Equipment	12/27/2013	120	4.23	463,152	341,028	61,916	0
Fire Pumper	10/22/2016	72	1.74	472,554	301,081	82,986	82,986
Street Sweeper	3/12/2018	50	3.33	198,399	156,757	42,505	42,505
Totals					974,724	270,866	208,951

****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

HUTCHINSON

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	38,626,489	39,069,739	29,133,270
Expenditures:			
City Council	19,346	21,600	22,500
City Manager/Downtown/Street Light	1,239,236	1,140,159	1,192,939
Human Resources	447,676	471,031	502,935
Finance/Utility Billing/Purchasing	1,210,545	1,191,112	1,250,150
Information Technology	675,061	673,436	740,079
Planning and Development	396,743	422,213	453,734
Law	684,168	704,354	704,072
Public Works	2,308,520	2,127,214	2,304,727
Engineering	1,096,005	1,201,552	1,288,416
Parks and Facilities	3,918,281	4,327,919	4,472,176
Police	9,103,381	9,572,469	9,715,788
Animal Control	103,744	72,594	0
Fire	8,484,595	8,797,931	9,021,510
Building Inspection and Code Dept	601,247	660,344	667,106
Growth	200,000	200,000	200,000
Non Departmental	1,184,865	991,569	995,287
Subtotal detail (Should agree with detail)	31,673,413	32,575,497	33,531,419
Open Vacancies Net Base Pay Adjustments		-400,000	(400,000)
Transfer to MERF	1,467,893	1,532,173	1,384,586
Transfer to CIP	1,796,730	1,723,092	1,911,798
Transfer to Planning Project	26,000		
Transfer to Bond and Interest	100,000	100,000	0
Transfer to Special Street Fund	571,975	949,520	854,638
Transfer to Special Park Fund	81,020	124,048	133,004
Transfer to Animal Shelter Fund	341,416	414,072	565,665
Transfer to Golf Course Fund	300,916	186,137	232,262
Transfers to Airport Fund	306,512	226,766	236,089
Transfer to Economic Opportunity Fund	150,000	150,000	150,000
Overhead Cost Allocation	-3,269,284	-3,254,514	-3,384,975
Cash Forward (2020 column)			4,246,097
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,546,591	34,326,791	39,460,583
Unencumbered Cash Balance Dec 31	5,079,898	4,742,948	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	39,229,913	39,246,393	39,460,583
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,460,583
Tax Required			10,327,313
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			10,327,313

CPA Summary

HUTCHINSON

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Council			
Salaries			
Contractual	19,296	21,100	22,000
Commodities	50	500	500
Capital Outlay	0	0	0
Total	19,346	21,600	22,500
City Manager/Human Relations/Downtown/Street Light			
Salaries	436,013	350,895	390,739
Contractual	799,440	784,764	800,700
Commodities	3,783	1,500	1,500
Capital Outlay		3,000	
Total	1,239,236	1,140,159	1,192,939
Human Resources			
Salaries	335,387	333,110	360,435
Contractual	109,679	134,221	139,800
Commodities	2,610	3,700	2,700
Capital Outlay			
Total	447,676	471,031	502,935
Finance/Utility Billing/Purchasing			
Salaries	799,206	792,445	830,654
Contractual	359,341	356,055	371,946
Commodities	16,442	11,612	14,550
Capital Outlay	35,556	31,000	33,000
Total	1,210,545	1,191,112	1,250,150
Information Technology			
Salaries	350,462	355,817	434,472
Contractual	307,893	296,319	284,307
Commodities	16,686	21,300	21,300
Capital Outlay	20		
Total	675,061	673,436	740,079
Planning and Development			
Salaries	367,995	357,218	373,434
Contractual	26,064	60,895	76,200
Commodities	2,296	3,600	2,600
Capital Outlay	388	500	1,500
Total	396,743	422,213	453,734
Law			
Salaries	467,160	473,842	466,049
Contractual	212,178	222,362	229,873
Commodities	3,903	5,650	5,650
Capital Outlay	927	2,500	2,500
Total	684,168	704,354	704,072
Public Works			
Salaries	1,298,356	1,066,569	1,099,231
Contractual	101,622	99,365	110,746
Commodities	907,501	961,280	1,048,750
Capital Outlay	1,041		46,000
Total	2,308,520	2,127,214	2,304,727
Page 1 - Total	6,981,295	6,751,119	7,171,136

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Engineering			
Salaries	907,401	953,261	1,038,535
Contractual	155,201	198,701	220,431
Commodities	30,910	45,590	29,450
Capital Outlay	2,493	4,000	
Total	1,096,005	1,201,552	1,288,416
Parks and Facilities			
Salaries	2,266,353	2,557,040	2,719,577
Contractual	1,117,979	1,225,204	1,220,074
Commodities	514,168	485,575	490,725
Capital Outlay	19,781	60,100	41,800
Total	3,918,281	4,327,919	4,472,176
Police			
Salaries	7,587,981	8,097,244	8,146,568
Contractual	1,224,777	1,179,025	1,261,320
Commodities	270,745	273,700	297,400
Capital Outlay	19,878	22,500	10,500
Total	9,103,381	9,572,469	9,715,788
Animal Control			
Salaries	87,719	53,969	
Contractual	7,400	8,625	
Commodities	8,625	10,000	
Capital Outlay			
Total	103,744	72,594	0
Fire			
Salaries	7,577,555	7,950,670	8,049,632
Contractual	506,177	452,516	533,203
Commodities	296,382	319,145	335,875
Capital Outlay	104,481	75,600	102,800
Total	8,484,595	8,797,931	9,021,510
Building Inspection and Code Dept			
Salaries	502,385	535,255	539,722
Contractual	90,297	108,889	110,184
Commodities	8,261	14,200	14,200
Capital Outlay	304	2,000	3,000
Total	601,247	660,344	667,106
Growth			
Salaries			
Contractual	200,000	200,000	200,000
Commodities			
Capital Outlay			
Total	200,000	200,000	200,000
Non Departmental			
Contractual	1,184,865	991,569	995,287
Total	1,184,865	991,569	995,287
Page 2 -Total	24,692,118	25,824,378	26,360,283
Page 1 -Total	6,981,295	6,751,119	7,171,136
Grand Total	31,673,413	32,575,497	33,531,419

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

HUTCHINSON

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 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 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,246,521	1,141,120	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			51,497
Motor Vehicle Tax		136,239	132,358
Recreational Vehicle Tax		1,147	1,146
16/20M Vehicle Tax		494	571
Commercial Vehicle Tax			4,046
Watercraft Tax			411
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,246,521	1,279,000	192,529
Resources Available:	1,246,521	1,279,000	192,529
Expenditures:			
Appropriation	1,246,521	1,279,000	1,323,922
Miscellaneous			2,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,246,521	1,279,000	1,326,422
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,263,262	1,292,000	1,326,422
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,326,422
Tax Required			1,133,893
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			1,133,893

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HUTCHINSON

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,116,439	1,110,540	1,111,970
County Transfers Gas	164,956	158,860	155,860
Connecting Links	55,836	55,000	55,000
Transfer in - General Fund	571,975	949,520	854,638
Interest on Idle Funds			
Miscellaneous	341		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,909,547	2,273,920	2,177,468
Resources Available:	1,909,547	2,273,920	2,177,468
Expenditures:			
Personnel	912,794	1,249,244	1,224,576
Contractual	179,136	182,388	176,232
Commodities	205,001	366,035	337,235
Capital Outlay	116	9,000	6,000
Reserve Transfers - MERF	212,500	167,253	233,425
Reserve Transfers - CIP	400,000	300,000	200,000
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,909,547	2,273,920	2,177,468
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	2,302,264	2,685,081	2,177,468

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Liquor Drink Taxes	127,425	101,000	101,000
Operating Transfers In-General	81,019	124,048	133,004
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	208,444	225,048	234,004
Resources Available:	208,444	225,048	234,004
Expenditures:			
Swimming Pools			
Personnel Service	73,188	73,840	73,514
Contractual	74,876	96,424	104,490
Commodities	60,380	54,784	56,000
Capital Outlay	0	0	0
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	208,444	225,048	234,004
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	247,464	223,240	234,004

See Tab C

CPA Summary

HUTCHINSON

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	20,342	47,767	67,672
Receipts:			
Liquor Drink Taxes	127,425	98,405	107,690
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	127,425	98,405	107,690
Resources Available:	147,767	146,172	175,362
Expenditures:			
Contractual Services	77,500	78,500	77,500
Operating Transfers Out-General	22,500		
Cash Forward (2020 column)			97,862
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,000	78,500	175,362
Unencumbered Cash Balance Dec 31	47,767	67,672	0
2018/2019/2020 Budget Authority Amount:	118,537	117,152	175,362

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Sports Arena	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,566,818	2,296,679	2,696,854
Receipts:			
Sales Tax	3,039,264	3,039,000	3,039,000
Community College Contribution	750,000	500,000	500,000
Interest on Idle Funds	25,822	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,815,086	3,547,000	3,547,000
Resources Available:	5,381,904	5,843,679	6,243,854
Expenditures:			
Bond Principal	2,335,000	2,490,000	2,655,000
Bond Interest	750,225	656,825	557,225
Cash Forward (2020 column)			3,031,629
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,085,225	3,146,825	6,243,854
Unencumbered Cash Balance Dec 31	2,296,679	2,696,854	0
2018/2019/2020 Budget Authority Amount:	5,727,834	5,523,405	6,243,854

CPA Summary

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2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Convention & Tourism Promotion	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	736,893	850,000	850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	736,893	850,000	850,000
Resources Available:	736,893	850,000	850,000
Expenditures:			
Convention & Tourism Bureau	421,082	479,371	479,371
Convention Center Subsidy	0	359,529	359,529
Reserve Transfer-CIP Reserve	315,811	11,100	11,100
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	736,893	850,000	850,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	850,000	850,000	850,000

Adopted Budget Fun Valley	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
		0	0
		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Animal Shelter	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Licenses & Permits	16,000	16,000	16,000
Service Charges	90,000	100,570	93,300
Reimbursements	2,500	32,500	2,500
Operating Transfers In-General	382,031	414,072	565,665
Private Contributions	0	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	490,531	563,142	677,465
Resources Available:	490,531	563,142	677,465
Expenditures:			
Personnel Services	305,095	376,866	468,145
Contractual Services	110,808	111,548	122,820
Commodities	72,500	72,600	86,500
Capital Outlay	0	0	
Reserve Transfer to MERF	2,128	2,128	0
Budget Credit			
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	490,531	563,142	677,465
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	489,489	563,642	677,465

See Tab A

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tax Incremental Financing	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Private Contribution	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Transfer to Water Fund	0		
Contractual Services	0		
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

HUTCHINSON

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Impr District	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	462,277	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	462,277	800,000	800,000
Resources Available:	462,277	800,000	800,000
Expenditures:			
Contractual Services	462,277	800,000	800,000
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	462,277	800,000	800,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	900,000	800,000	800,000

Adopted Budget Refuse	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	265,227	300,296	321,343
Receipts:			
Refuse Collection Fees	2,103,186	2,288,979	2,334,759
Franchise Fees	191,560	191,560	195,391
Late Fees	26,782	28,000	26,000
Int income	5,415	5,400	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,326,943	2,513,939	2,558,150
Resources Available:	2,592,170	2,814,235	2,879,493
Expenditures:			
Refuse Collection	2,220,181	2,422,270	2,423,812
Overhead Cost Allocation	71,693	70,622	75,766
Transf out - General Fund			100,000
Cash Forward (2020 column)			279,915
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,291,874	2,492,892	2,879,493
Unencumbered Cash Balance Dec 31	300,296	321,343	0
2018/2019/2020 Budget Authority Amount:	2,577,518	2,712,104	2,879,493

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees	291,465	318,615	321,581
Concessions and Pro Shop	175,953	199,377	200,400
Rentals	115,913	143,325	142,425
Operating Transfer from General	300,916	186,137	232,262
Interest on Idle Funds			
Miscellaneous	22,436	24,970	27,320
Does miscellaneous exceed 10% Total Rec			
Total Receipts	906,683	872,424	923,988
Resources Available:	906,683	872,424	923,988
Expenditures:			
Personnel	522,274	539,277	557,565
Contractual	154,125	148,162	137,783
Commodities	166,284	174,985	192,440
Capital Outlay	0	0	7,200
Reserve Transfers-MERF	64,000	10,000	29,000
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	906,683	872,424	923,988
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	932,600	877,424	923,988

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	213,146	234,865	242,019
Reimbursements	0	0	
Fuel Sales	19,822	20,650	20,650
Operating Transfers In-General	306,512	226,766	236,089
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	539,480	482,281	498,758
Resources Available:	539,480	482,281	498,758
Expenditures:			
Personnel Services	153,813	194,986	192,079
Contractual Services	246,217	205,594	225,279
Commodities	68,758	65,350	65,900
Capital Outlay	4,341	0	
Debt Principal and Interest	15,500	15,500	15,500
Reserve Transfer - MERF	50,851	851	
Cash Forward (2020 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	539,480	482,281	498,758
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	580,037	482,331	498,758

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,312,181	3,947,864	2,892,187
Receipts:			
Water Sales	6,257,094	6,630,000	6,910,258
Connections Fees/Disconnet Fees	180,575	224,000	224,000
Franchise Fees	319,137	331,500	345,513
Reimbursements	169,625		
Transfer In from TIF			
Interest on Idle Funds	63,357	25,000	20,000
Miscellaneous		55,000	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,989,788	7,265,500	7,549,771
Resources Available:	11,301,969	11,213,364	10,441,958
Expenditures:			
Water Production	1,664,042	1,954,794	2,051,024
Water Distribution	1,129,068	1,884,712	1,426,030
Water Administration	486,455	492,056	507,693
Groundwater TIF Remediation	209,582	530,100	530,100
Transfer to MERF	122,117	334,393	278,898
Transfer to CIP	995,750	392,000	362,000
Debt Service	659,192	647,206	647,206
Overhead Cost Allocation	1,600,674	1,596,891	1,655,166
Operating Transfers Out-Bond & Interest	487,225	489,025	499,721
Cash Forward (2020 column)			2,484,120
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,354,105	8,321,177	10,441,958
Unencumbered Cash Balance Dec 31	3,947,864	2,892,187	0
2018/2019/2020 Budget Authority Amount:	10,893,797	10,294,447	10,441,958

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,157,134	2,877,883	1,961,588
Receipts:			
Sewer Usage Charges	5,599,131	6,015,900	6,015,900
Late Fees	48,320	37,500	37,500
Franchise Fees	277,543	300,795	300,795
Interest on Idle Funds	34,660	20,000	10,000
Miscellaneous	4,820		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,964,474	6,374,195	6,364,195
Resources Available:	9,121,608	9,252,078	8,325,783
Expenditures:			
Wastewater Treatment Plant	2,207,936	2,636,210	2,564,158
Sanitary Sewer Maintenance	1,020,084	1,169,668	1,284,524
Transfer to MERF	184,415	278,518	224,838
Transfer to CIP	735,750	1,112,000	12,000
Debt Service	200,209	200,209	200,209
Overhead Cost Allocation	1,359,491	1,357,185	1,411,874
Operating Transfers Out-Bond & Interest	535,840	536,700	542,120
Cash Forward (2020 column)			2,086,060
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,243,725	7,290,490	8,325,783
Unencumbered Cash Balance Dec 31	2,877,883	1,961,588	0
2018/2019/2020 Budget Authority Amount:	9,560,819	9,117,000	8,325,783

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Storm Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,399,007	3,072,243	4,161,688
Receipts:			
Storm Water Fees	2,160,947	2,160,000	2,160,000
Transfer In - CIP	0	0	
Interest on Idle Funds	30,868	20,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,191,815	2,180,000	2,167,500
Resources Available:	4,590,822	5,252,243	6,329,188
Expenditures:			
Storm Water Admin	15,791	80,199	104,090
Storm Sewer Maint	236,299	269,645	290,928
Service Allocation Costs	78,205	71,007	74,538
Reserve Transfer to MERF	525,000	101,422	78,682
Reserve Transfer to CIP	619,295	525,000	425,000
Operating Transfer to Bond & Interest	43,989	43,282	43,145
Cash Forward (2020 column)			5,312,805
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,518,579	1,090,555	6,329,188
Unencumbered Cash Balance Dec 31	3,072,243	4,161,688	0
2018/2019/2020 Budget Authority Amount:	4,591,077	5,183,750	6,329,188

Adopted Budget Economic Opportunity	Prior Year Actual Actual for 2018	Current Year Estimate Estimate for 2019	Proposed Budget Year Year for 2020
Unencumbered Cash Balance Jan 1	150,000	200,000	280,900
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:	300,000	350,000	430,900
Expenditures:			
Contractual	100,000	69,100	96,600
Cash Forward (2020 column)			334,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,000	69,100	430,900
Unencumbered Cash Balance Dec 31	200,000	280,900	0
2018/2019/2020 Budget Authority Amount:	801,064	450,000	430,900

CPA Summary

HUTCHINSON

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E-911 Surcharge	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	905,808	921,654	980,304
Receipts:			
Surcharges	351,153	352,000	352,000
Interest on Idle Funds	9,690	4,500	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	360,843	356,500	355,000
Resources Available:	1,266,651	1,278,154	1,335,304
Expenditures:			
Contractual	274,926	280,850	288,850
Commodities		7,000	10,000
Capital Outlay	70,071	10,000	722,000
Cash Forward (2020 column)			314,454
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	344,997	297,850	1,335,304
Unencumbered Cash Balance Dec 31	921,654	980,304	0
2018/2019/2020 Budget Authority Amount:	801,064	1,271,657	1,335,304

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	9,560,819	9,117,000	0

CPA Summary

HUTCHINSON

NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 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		Unencumbered		Unencumbered		Unencumbered		Total			
Cash Balance Jan 1	339,104	Cash Balance Jan 1	93,361	Cash Balance Jan 1	342,233	Cash Balance Jan 1	0	Cash Balance Jan 1	1,530,913	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		2,305,611			
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:											
Donations		Interest	3,000	Grants		Donations	56,646	Court Fees	3,000										
Misc		Donations	0	Other				Interest	3,000										
Advertising								Misc	0										
								Sale of Property	0										
								Transfers In	2,628,904										
								Reimb											
Total Receipts	0	Total Receipts	3,000	Total Receipts	0	Total Receipts	56,646	Total Receipts	2,634,904										
Resources Available:	339,104	Resources Available:	96,361	Resources Available:	342,233	Resources Available:	56,646	Resources Available:	4,165,817										
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:											
Contractual		Contractual	0	Program Expenditures		Transfer to Bond Fnd	56,646	Contractual	2,628,904										
				Transfers															
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	56,646	Total Expenditures	2,628,904										
Cash Balance Dec 31	339,104	Cash Balance Dec 31	96,361	Cash Balance Dec 31	342,233	Cash Balance Dec 31	0	Cash Balance Dec 31	1,536,913										
				</															

HUTCHINSON

NON-BUDGETED FUNDS (B)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Healthy & Dental Insuranc				Risk Management				Worker's Comp				Central Purchasing				Special Assessments			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1	3,285,000			Cash Balance Jan 1	2,225,536			Cash Balance Jan 1	1,441,300			Cash Balance Jan 1	124,878			Cash Balance Jan 1	0		
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Interest	15,000			Interest	7,000			Interest	8,000			Inventory Sold				GO Bonds			
Employee Contrib	1,878,539			Reimbursed Expense	68,000			Reimbursed Expense	0										
Retiree Premiums	100,000			Dept Premiums	770,450			Dept Premiums	669,589										
Employer Contrib	3,309,158																		
Total Receipts	5,302,697			Total Receipts	845,450			Total Receipts	677,589			Total Receipts	100,000			Total Receipts	0		6,925,736
Resources Available:	8,587,697			Resources Available:	3,070,986			Resources Available:	2,118,889			Resources Available:	224,878			Resources Available:	0		14,002,450
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Insurance Claims	3,417,914			Contractual Services	771,800			Contractual Services	465,000			Inventory Purchased				Constructions			
Claim Admin	1,040,000			Allocation Costs	21,000			Allocation Costs	21,000			Transfer to General Fund	100,408			Temp Notes			
Insurance Premium	111,650															Transfers			
Employee Wellness	55,000																		
Allocation Costs	109,721																		
Total Expenditures	4,734,285			Total Expenditures	792,800			Total Expenditures	486,000			Total Expenditures	200,408			Total Expenditures	0		6,213,493
Cash Balance Dec 31	3,853,412			Cash Balance Dec 31	2,278,186			Cash Balance Dec 31	1,632,889			Cash Balance Dec 31	24,470			Cash Balance Dec 31	0		7,788,957
																			**
																			**

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of
HUTCHINSON

will meet on August 20, 2019 at 9:00 AM at City Hall, 125 E Ave B, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 125 E Ave B, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	33,546,591	33.782	34,326,791	33.428	39,460,583	10,327,313	33.544
Debt Service	6,254,702	10.341	6,071,069	10.716	6,051,333	3,352,104	10.888
Library							
Special Highway	1,909,547		2,273,920		2,177,468		
Special Parks & Recreation	208,444		225,048		234,004		
Special Alcohol	100,000		78,500		175,362		
Special Sports Arena	3,085,225		3,146,825		6,243,854		
Convention & Tourism Promo	736,893		850,000		850,000		
Animal Shelter	490,531		563,142		677,465		
Community Impr District	462,277		800,000		800,000		
Refuse	2,291,874		2,492,892		2,879,493		
Golf Course	906,683		872,424		923,988		
Airport	539,480		482,281		498,758		
Water Utility	7,354,105		8,321,177		10,441,958		
Sewer Utility	6,243,725		7,290,490		8,325,783		
Storm Water Utility	1,518,579		1,090,555		6,329,188		
Economic Opportunity	100,000		69,100		430,900		
E-911 Surcharge	344,997		297,850		1,335,304		
Non-Budgeted Funds-A	2,685,550						
Non-Budgeted Funds-B	6,213,493						
Non-Budgeted Funds-C	11,504,700						
Totals for City	86,497,396	44.123	69,252,064	44.144	87,835,441	13,679,417	44.432
Recreation	1,246,521	3.649	1,279,000	3.683	1,326,422	1,133,893	3.683
Totals Includes Recreation	87,743,917	47.772	70,531,064	47.827	89,161,863	14,813,310	48.115
Less: Transfers	10,441,192		7,920,714		8,134,329		
Net Expenditure	77,302,725		62,610,350		81,027,534		
Total Tax Levied	13,608,353		13,679,165		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	308,925,509		310,381,650		307,872,135		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	69,030,000	60,760,000	58,950,000
Revenue Bonds	0	0	0
Other	8,765,363	8,147,812	7,513,691
Lease Purchase Principal	1,231,225	645,805	500,430
Total	79,026,588	69,553,617	66,964,121

*Tax rates are expressed in mills

Angela Richard

City Official Title: Finance Director

HUTCHINSON

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	10,286,624	33.412	158,645
Debt Service	3,297,618	10.711	50,857
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	13,584,242	44.123	209,502

2019 July 1 Valuation: 307,872,135

Valuation Factor: 307,872.135

Neighborhood Revitalization Subj to Rebate: 4,748,155

Neighborhood Revitalization factor: 4,748.155

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.