City of S. Hutchinson
Y

2024 State of Kansas City

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of South Hutchinson
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 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	4,006,769	876,026	32.340
Debt Service	10-113	7	833,738	216,118	7.978
Employee Benefits	12-16,102	8	106,000	58,992	2.177
Flood Control	12-646a	8	54,300	27,197	1.004
Special Highway		9	224,012		
Water Utility		9	899,100		
Sewer Utility		10	1,191,100		
Convention & Tourism		10	70,000		
Special Park		11	4,009		
Diversion		11	29,900		
Street/Economic Dev Sales Tax		12	614,209		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Totals		xxxxxxx	**8,033,137**	**1,178,333**	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16			
RNR Hearing Notice					
Neighborhood Revitalization		17			Nov 1, 2023 Total Assessed Valuation

43.499

27,087,263

Revenue Neutral Rate: 41.646

Assisted by:
AdamsBrown, LLC

Address:
PO Box 1186
Hays, KS 67601
Email:
mromme@adamsbrowncpa.com

Attest: _____, 2023

County Clerk

Governing Body

FILED
SEP 22 2023
Donna Patton
COUNTY CLERK

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

(See back)

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS,
RENO COUNTY, ss

NANCY S STUCKY

of lawful age, being first duly sworn, deposeth and saith that he is editor of

THE NINNESCAH VALLEY NEWS

a weekly newspaper published in the City of Pretty Prairie, County of Reno, State of Kansas, and of general paid circulation in Reno County, and which newspaper has been admitted to the mails as second-class matter in said county, that the Ninnescah Valley News is not a trade, religious or fraternal publication, and has been continuously and uninterruptedly published in said county during the period of fifty-two (52) consecutive weeks immediately prior to the first publication of the notice hereinafter mentioned, and that the notice, of a true copy is hereto attached, was published in 1 consecutive issues of said newspaper, the first publication being in the issue of 9/1, 2023; the second publication being in the issue of _____, 20____; and the last publication in the issue of _____, 20____.

Nancy S. Stucky

Nancy S. Stucky, Editor

Subscribed and sworn to before me this 1st day of Sept, 20 23.

Myra G. Cole

Notary Public, Reno County, Kansas

My commission expires 4-04, 2028.

Printer's Fee $_____

NOTARY PUBLIC - State of Kansas
MYRA G. COLE
My Appt Expires 4-04-28

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of South Hutchinson

will meet on September 18, 2023 at 6:00 PM at City Hall South Hutchison, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall South Hutchison, KS and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,413,371	26.939	2,417,884	26.499	4,006,769	876,026	32.340
Debt Service	1,061,564	14.311	859,926	14.000	833,738	216,118	7.978
Employee Benefits	37,739	1.250	54,000	2.000	106,000	58,992	2.178
Flood Control	25,110	1.000	25,170	1.000	54,300	27,197	1.004
Special Highway	51,672		50,000		224,012		
Water Utility	677,363		753,713		899,100		
Sewer Utility	1,026,344		1,185,100		1,191,100		
Convention & Tourism	30,054		70,000		70,000		
Special Park	0		0		4,009		
Diversion	2,288		20,000		29,900		
Street/Economic Dev Sales Tax	101,157		106,500		614,209		
Non-Budgeted Funds-A	858,628		0		0		
Non-Budgeted Funds-B	69,473		0		0		
Non-Budgeted Funds-C	11,737		0		0		
Totals	6,366,500	43.500	5,542,293	43.499	8,033,137	1,178,333	43.500
						*Revenue Neutral Rate***	*41.646*
Less: Transfers	1,432,312		1,149,766		1,266,400		
Net Expenditure	4,934,188		4,392,527		6,766,737		
Total Tax Levied	1,086,411		1,128,154		xxxxxxxxxxx		
Assessed Valuation	24,974,049		25,935,288		27,087,631		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	8,700,000	7,880,000	7,160,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	8,700,000	7,880,000	7,160,000

*Tax rates are expressed in mills

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

Michele Nightingale

Official Title: City Clerk

Resolution No. 23-06

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

WHEREAS, the Revenue Neutral Rate for the City of South Hutchinson was calculated as 41.646 mills by the Reno County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of South Hutchinson will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 18, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of South 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 SOUTH HUTCHINSON:

The City of South Hutchinson shall levy a property tax rate exceeding the Revenue Neutral Rate of 41.646 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 18th day of September 2023 and signed by the Mayor.

Brain Garretson, Mayor

Attest:

City Clerk

South Hutchinson
Southern Hospitality ~ *Kansas Style*

City Council Meeting Minutes
September 18, 2023, 6:00 p.m.
2 S Main, South Hutchinson, KS 67505

Present: Mayor Brian Garrettson, Councilmembers Matt Nisly, Dina Brislin, John Fairbanks, Paul Scofield, City Attorney Mark Tremaine, City Administrator Jeff Schenk, City Superintendent Ronnie Pederson, Fire Chief Greg Henke

Absent: Councilman Jeremy Schmidt

A. **CALL TO ORDER/ROLL CALL**
_X_Garretson A_Schmidt _X_Nisly X_Brislin _X Fairbanks _X_Scofield

B. **PLEDGE OF ALLEGIANCE**

C. **APPROVAL OF AGENDA (ADDITIONS/DELETIONS)**
There were no additions or deletions to the agenda.

D. **CITIZEN COMMENTS**
Sutton Kauffman stated he wanted to add to and improve the property at 5th & Poplar to include a salvage yard, and additional storage along with the towing company. Council agreed that was acceptable, with the condition they make the property cosmetically pleasing with appropriate fencing. Sutton stated they are on ¾ of an acre and ½ acre would have an 8-foot chain link fence with slats.

Resident Bill Ford stated he was unhappy with the increased property assessment. Another resident, William Bruce agreed that assessments were higher than they had been. The council listened and agreed that they were high, and it was that way for quite a few people across Kansas, and Colorado. Council suggested they speak with the county and if needed, move onto the state with grievances.

E. **HEARINGS, PRESENTATIONS, PROCLAMATIONS & RECOGNITIONS**
1. Presentation of the results of the 2022 Audit by Lindburg Vogel Pierce Faris
   a. Presentation by Randy Hofmeier

   Randy Hofmeier reviewed letters which were provided to the council. Randy stated the City was in good financial standing. He would like to see the audit take place earlier next year, such as in April rather than July.

F. **CONSENT AGENDA**
1. Approval of Minutes – Regular Council Meeting, September 18, 2023
2. Approval of Invoices
3. Approval of appointments/reappointments to the South Hutchinson Housing Authority of the following:

a. Ida Marie Castle, 441 N Washington, South Hutchinson, KS to a full two-year term beginning 9/19/2023 and ending 1/15/2026.
b. RC Watson, 219 E Ave C, South Hutchinson, KS to a full two-year term beginning 9/19/2023 and ending 1/15/2026.
c. Randy Ball, 218 E Marshall St, South Hutchinson, KS to a full two-year term beginning 9/19/2023 and ending 1/15/2026.

Motion: Nisly **Second:** Scofield **Vote:** 4-0

G. PUBLIC HEARING

1. Public hearing regarding Resolution to Levy Property Tax Exceeding the Revenue Neutral Rate

   a. Motion to **open** the public hearing.

   Motion: Nisly **Second:** Brislin **Vote:** 4-0

   _A_Schmidt _Y_Nisly _Y_Brislin _Y_Fairbanks _Y_Scofield

   b. Motion to **close** the public hearing.

   Motion: Nisly **Second:** Fairbanks **Vote:** 4-0

   _A_Schmidt _Y_Nisly _Y_Brislin _Y_Fairbanks _Y_Scofield

   c. Motion to **approve** a Resolution of the City of South Hutchinson, Kansas to levy a property tax rate exceeding the Revenue Neutral Rate: and authorize the mayor to sign.

   Motion: Nisly **Second:** Brislin **Vote:** 4-0

   _A_Schmidt _Y_Nisly _Y_Brislin _Y_Fairbanks _Y_Scofield

2. Public hearing regarding adoption of the 2024 budget.

   a. Motion to **open** the public hearing.

   Motion: Nisly **Second:** Brislin **Vote:** 4-0

   _A_Schmidt _Y_Nisly _Y_Brislin _Y_Fairbanks _Y_Scofield

   b. Motion to **close** the public hearing.

   Motion: Nisly **Second:** Brislin **Vote:** 4-0

   _A_Schmidt _Y_Nisly _Y_Brislin _Y_Fairbanks _Y_Scofield

c. Motion to **approve** the 2024 budget as published

Motion: Nisly **Second:** Brislin **Vote:** 4-0

_A_Schmidt _Y_Nisly _Y_Brislin _Y_Fairbanks _Y_Scofield

H. DISCUSSION ITEMS

Jeff Schenk stated Lincoln Rolf would like to purchase the storage unit property at 204 N. Washington and add more units. Looking to spend $350,000.00 on improvements and pavement. Councilmember Brislin would like to see the disposal of the old, abandoned, junk vehicles.

Jeff Schenk reported South Hutchinson Elementary School is looking to expand their Kindergarten classrooms at a 3 ½ ft. build out. Austin Parker is looking into whether or not a variance is needed. Jeff will keep the council informed of any developments.

I. CITY ADMINISTRATOR'S REPORT

Jeff Schenk wanted to thank United Way for their assistance with painting and refreshing the Lionette Field on Saturday, August 26, 2023. Approximately 20 volunteers came to assist on United Way Day.

Jeff Schenk voiced his concern over the decline of Betty's Mobile Home Park. The property looks like a camper lot, most dwellings with no skirting and they are not repairable. Lawns are cluttered and new ownership is needed. Jeff asked council for approval to enforce the code rules. Council agreed the rules need to be enforced and to proceed as necessary.

Jeff Schenk asked council to agree to have the Court Clerk deposit overpayments of court fees into the Donation Fund moving forward. The Court Clerk spends many hours calling and emailing said clients multiple times to try and refund these overpayments with minimal success. Council agreed to allow overpayments to be deposited into the Donation Fund.

Jeff Schenk asked permission from the Council for a City Ordinance to not allow human remains to be buried on private property within the city limits. Council agreed to this request.

Jeff Schenk inquired about allowing bow hunting on city property. Council agreed they would not allow bow hunting on city property for safety reasons and suggested a NO HUNTING sign be posted on said properties.

Jeff Schenk asked permission from council to have the next council meeting at the Community Center on September 25, 2023. The council agreed. Location change will be posted.

J. GOVERNING BODY COMMENTS

There were no governing body comments.

K. **EXECUTIVE SESSION**

1. Possible acquisition of Real Property

Motion: Nisly **Second**: Brislin **Vote**: 4-0

"I move that the governing body recess into executive session regarding possible acquisition of real property associated with economic development, pursuant to K.S.A. 75-4319(b)(6) for the preliminary discussions of the acquisition of real property; to include the city administrator, city attorney, Hutchinson Chamber President/CEO Debra Teufel and Hutchinson Chamber Economic Development & Downtown Manager Lacie Janzen; with the open meeting to resume at 7:10 p.m. in the city council chambers."

Open Meeting Resumed at 7:11 p.m.

2. Attorney-Client Privilege

Motion: Nisly **Second**: Fairbanks **Vote**: 4-0

"I move that the governing body recess into executive session for an advisory discussion with the city attorney, pursuant to K.S.A. 75-4319(b)(2) for consultation with the city attorney which would be deemed privileged in the attorney-client relationship; to include the city administrator and city attorney; with the open meeting to resume at 7:21p.m. in the city council chambers."

Open Meeting Resumed at 7:21 p.m.

L. **ADJOURNMENT**

Nisly motioned to adjourn the meeting at 7:22 p.m.

(Attest): Michele Nightingale
Michele Nightingale, City Clerk

State of Kansas
City

City of South Hutchinson

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	687,267	71,137	1,412	0	5,778	0
Debt Service	363,087	37,582	746	0	3,053	0
Employee Benefits	51,866	5,368	107	0	436	0
Flood Control	25,934	2,684	53	0	218	0
TOTAL	**1,128,154**	**116,771**	**2,318**	**0**	**9,485**	**0**

County Treas Motor Vehicle Estimate 116,771
County Treas Recreational Vehicle Estimate 2,318
County Treas 16/20M Vehicle Estimate 0
County Treas Commercial Vehicle Tax Estimate 9,485
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.10351
Recreational Vehicle Factor 0.00205
16/20M Vehicle Factor 0.00000
Commercial Vehicle Factor 0.00841
Watercraft Factor 0.00000

City of South Hutchinson

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Equipment Reserve	174,996	269,000	100,700	K.S.A 12-1,117
General	Capital Improvement/Building Reserve	526,000	217,953	501,000	K.S.A 12-1,118
Water	Bond & Interest	75,150	75,113	75,000	K.S.A 12-825d
Water	Water Reserve	83,333	100,000	100,000	K.S.A 12-825d
Water	Equipment Reserve	-	-	-	K.S.A 12-1,117
Water	Capital Improvement/Building Reserve	0	0	0	K.S.A 12-1,118
Water	General Fund	46,600	36,000	38,000	K.S.A 12-1,118
Water	General Fund (emp. benefits)	0	8,600	8,600	K.S.A 12-1,118
Sewer	Bond & Interest	375,900	175,100	175,100	K.S.A 12-825d
Sewer	Sewer Reserve	83,333	200,000	200,000	K.S.A 12-825d
Sewer	Equipment Reserve	0	0	0	K.S.A 12-1,117
Sewer	Capital Improvement/Building Reserve	0	0	0	K.S.A 12-1,118
Sewer	General Fund	67,000	60,000	60,000	K.S.A 12-1,118
Sewer	General Fund (emp. benefits)	0	8,000	8,000	K.S.A 12-1,118
	Totals	**1,432,312**	**1,149,766**	**1,266,400**	
	Adjustments*				
	Adjusted Totals	**1,432,312**	**1,149,766**	**1,266,400**	

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

State of Kansas
City

City of South Hutchinson

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	7/26/2012	9/1/2032	3 to 3.25	5,680,000	650,000	3-1/9-1	9/1	20,150	210,000	13,850	45,000
Series 2016	9/12/2016	11/1/2036	2 to 3	3,845,000	2,440,000	5-1/11-1	11/1	67,100	150,000	64,100	150,000
Series 2017	9/28/2017	10/1/2032	4.75	565,000	395,000	4-1/10-1	10/1	18,763	40,000	16,863	45,000
Series 2018	9/27/2018	10/1/2038	3 to 4	1,755,000	1,500,000	4-1/10-1	10/1	55,300	75,000	53,050	75,000
Series 2019	7/31/2019	9/1/2039	3.00	2,200,000	1,950,000	3-1/9-1	9/1	58,500	90,000	55,800	90,000
Series 2021 (Temp. Notes)	6/1/2021	6/1/2025	0.05	300,000	225,000	6/1	6/1	113	75,000	75	75,000
Total G.O. Bonds					**7,160,000**			**219,926**	**640,000**	**203,738**	**480,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,160,000**			**219,926**	**640,000**	**203,738**	**480,000**

State of Kansas
City

City of South Hutchinson

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed ginning Princi	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
None							
Totals					**0**	**0**	**0**

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

City of South Hutchinson 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,486,765	1,707,732	1,610,708
Receipts:			
Ad Valorem Tax	664,131	673,522	xxxxxxxxxxxxxxxxxx
Delinquent Tax	13,437	0	0
Motor Vehicle Tax	63,443	63,797	71,137
Recreational Vehicle Tax	1,279	1,105	1,412
16/20M Vehicle Tax	434	477	0
Commercial Vehicle Tax	5,342	5,884	5,778
Watercraft Tax	0	475	0
Gross Earning (Intangible) Tax	0		0
LAVTR			0
City and County Revenue Sharing			0
In Lieu of Taxes	17,600	0	0
County Sales Tax	450,731	385,000	350,000
Local Sales Tax	311,424	265,000	250,000
Local Alcholic Tax	101	0	0
Franchise Tax	689,473	565,000	500,000
Refuse	115,394	102,000	102,000
Permits and Inspections	45,023	27,000	27,000
Fines and Forfetures	85,687	63,000	63,000
Interest on Idle Funds	7,962	5,000	5,000
Reimbursed Expense	30,780	5,000	5,000
Administration Fees	1,452	1,000	500
Miscellaneous	4,208	33,000	3,500
Farm Rent	35,754	35,000	25,000
Transfer In: Water Fund	46,600	36,000	38,000
Transfer In: Sewer Fund	67,000	60,000	60,000
Transfer In: Water Fund (emp. benefits)	0	8,600	8,600
Transfer In: Sewer Fund (emp. benefits)	0	8,000	8,000
Neighborhood Revitalization Rebate	-22,917	-23,000	-3,892
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,634,338**	**2,320,860**	**1,520,035**
Resources Available:	**4,121,103**	**4,028,592**	**3,130,743**

City of South Hutchinson 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	4,121,103	4,028,592	3,130,743
Expenditures:			
General Administration	246,524	239,500	276,659
Police Department	680,378	773,327	799,300
Fire Department	350,497	419,404	390,700
Street Department	260,432	404,225	359,000
Parks Department	45,947	47,000	49,000
Municipal Court	128,241	165,475	192,000
Non-Departmental	701,352	368,953	740,110
Sub-Total detail page	**2,413,371**	**2,417,884**	**2,806,769**
Cash Forward (2024 column)			1,200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,413,371**	**2,417,884**	**4,006,769**
Unencumbered Cash Balance Dec 31	1,707,732	1,610,708	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	3,254,794	3,543,729	4,006,769
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,006,769
		Tax Required	876,026
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	876,026

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of South Hutchinson 2024

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Administration			
Personal Services	82,607	95,000	95,000
Contractual	139,968	120,000	150,000
Commodities	11,949	12,500	19,659
Tranfer to Equipment Reserve	6,000	6,000	6,000
Transfer to Capital Improvement Fund	6,000	6,000	6,000
Total	**246,524**	**239,500**	**276,659**
Police Department			
Personal Services	518,609	550,000	585,000
Contractual	93,925	107,327	110,000
Commodities	37,119	51,000	74,300
Capital Outlay	2,729	0	0
Tranfer to Equipment Reserve	27,996	65,000	30,000
Total	**680,378**	**773,327**	**799,300**
Fire Department			
Personal Services	170,199	194,500	195,000
Contractual	64,156	66,604	80,000
Commodities	24,390	25,300	25,000
Capital Outlay	15,752	0	16,000
Tranfer to Equipment Reserve	66,000	123,000	64,700
Transfer to Capital Improvement Fund	10,000	10,000	10,000
Total	**350,497**	**419,404**	**390,700**
Street Department			
Personal Services	113,438	205,125	150,000
Contractual	49,952	132,000	132,000
Commodities	47,042	17,100	27,000
Transfer to Equipment Reserve	50,000	50,000	0
Transfer to Capital Improvement Fund			50,000
Total	**260,432**	**404,225**	**359,000**
Parks Department			
Personal Services	0	0	0
Contractual	8,656	11,000	11,000
Commodities	2,291	1,000	3,000
Tranfer to Equipment Reserve	25,000	25,000	0
Transfer to Capital Improvement Fund	10,000	10,000	35,000
Total	**45,947**	**47,000**	**49,000**
Municipal Court			
Personal Services	57,963	67,075	69,000
Contractual	66,279	94,400	119,000
Commodities	1,053	4,000	4,000
Capital Outlay	2,946	0	0
Total	**128,241**	**165,475**	**192,000**
Non-Departmental			
Refuse	107,638	108,000	110,000
Street Lighting	72,950	64,000	75,000
Commodities	7,969	5,000	10,000
Capital Outlay	0	0	95,110
Capital Improvements	12,795	0	0
Transfer to Capital Improvement Fund	500,000	191,953	450,000
Total	**701,352**	**368,953**	**740,110**
Page Total	**2,413,371**	**2,417,884**	**2,806,769**

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

City of South Hutchinson 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	88,781	127,992	127,100
Receipts:			
Ad Valorem Tax	352,748	355,825	xxxxxxxxxxxxxxxxxx
Delinquent Tax	8,017	0	0
Motor Vehicle Tax	45,552	44,557	37,582
Recreational Vehicle Tax	919	718	746
16/20M Vehicle Tax	313	386	0
Commercial Vehicle Tax	3,836	4,096	3,053
Watercraft Tax	0	239	0
Special Assessments	250,549	215,000	200,000
Transfer In Water Fund	75,150	75,113	75,000
Transfer In Sewer Fund	375,900	175,100	175,100
Neighborhood Revitalization Rebate	(12,209)	-12,000	-961
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,100,775**	**859,034**	**490,520**
Resources Available:	**1,189,556**	**987,026**	**617,620**
Expenditures:			
Principal	820,000	565,000	405,000
Interest	241,564	219,813	203,663
Principal - Temp. Financing	0	75,000	75,000
Interest - Temp. Financing	0	113	75
Cash Forward (2024 column)	0	0	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**1,061,564**	**859,926**	**833,738**
Unencumbered Cash Balance Dec 31	127,992	127,100	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,096,563	938,286	833,738
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	833,738
		Tax Required	216,118
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	216,118

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of South Hutchinson 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,402	42,202	41,359
Receipts:			
Ad Valorem Tax	30,801	50,829	xxxxxxxxxxxxxxxxx
Delinquent Tax	964	0	0
Motor Vehicle Tax	5,771	2,961	5,368
Recreational Vehicle Tax	117	51	107
16/20M Vehicle Tax	32	22	0
Commercial Vehicle Tax	481	273	436
Watercraft Tax	0	21	0
Reimbursed Expenses	10,401	0	
Neighborhood Revitalization Rebate	-1,028	(1,000)	-262
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**47,539**	**53,157**	**5,649**
Resources Available:	79,941	95,359	47,008
Expenditures:			
Workers' Compensation	32,962	48,000	50,000
Disability Insurance	4,777	6,000	6,000
Cash Forward (2024 column)	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**37,739**	**54,000**	**106,000**
Unencumbered Cash Balance Dec 31	42,202	41,359	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	53,684	73,460	106,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	106,000
		Tax Required	58,992
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	58,992

Adopted Budget **Flood Control**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,933	22,179	24,269
Receipts:			
Ad Valorem Tax	24,651	25,415	xxxxxxxxxxxxxxxxx
Delinquent Tax	530	0	0
Motor Vehicle Tax	2,723	2,368	2,684
Recreational Vehicle Tax	55	41	53
16/20M Vehicle Tax	18	18	0
Commercial Vehicle Tax	229	218	218
Watercraft Tax	0	0	0
		0	
Neighborhood Revitalization Rebate	-850	-800	-121
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,356**	**27,260**	**2,834**
Resources Available:	**47,289**	**49,439**	**27,103**
Expenditures:			
Contractual Services	25,110	25,170	29,000
Cash Forward (2024 column)			25,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,110**	**25,170**	**54,300**
Unencumbered Cash Balance Dec 31	22,179	24,269	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	32,008	50,470	54,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,300
		Tax Required	27,197
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	27,197

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of South Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	94,446	119,962	147,272
Receipts:			
State of Kansas Gas Tax	67,503	67,820	67,320
County Transfers Gas	9,685	9,490	9,420
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**77,188**	**77,310**	**76,740**
Resources Available:	**171,634**	**197,272**	**224,012**
Expenditures:			
Contractual Services	51,672	50,000	224,012
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**51,672**	**50,000**	**224,012**
Unencumbered Cash Balance Dec 31	119,962	147,272	0
2022/2023/2024 Budget Authority Amount:	124,835	177,966	224,012

Adopted Budget

Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	62,377	170,444	208,231
Receipts:			
Charges of Service	758,823	760,000	760,000
Reimbursed expense	24,124	25,000	20,000
Interest Income	2,384	1,500	1,500
Other	99	5,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**785,430**	**791,500**	**781,500**
Resources Available:	**847,807**	**961,944**	**989,731**
Expenditures:			
Personal Services	237,277	275,000	290,000
Contractual Services	110,616	147,500	147,500
Commodities	58,930	50,500	65,000
Sales Tax	65,457	61,000	75,000
Transfers to Reserves			
Bonds & Interest	75,150	75,113	75,000
Water Reserve	83,333	100,000	100,000
Equipment Reserve	0	0	
Capital Improvement Reserve	0	0	
General Fund	46,600	36,000	38,000
General Fund (emp. benefits)	0	8,600	8,600
Cash Forward (2024 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**677,363**	**753,713**	**899,100**
Unencumbered Cash Balance Dec 31	170,444	208,231	90,631
2022/2023/2024 Budget Authority Amount:	700,000	788,877	899,100

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of South Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	49,021	296,070	315,970
Receipts:			
Charges of Service	1,177,489	1,200,000	1,200,000
Reimbursed Expense	95,904	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,273,393**	**1,205,000**	**1,205,000**
Resources Available:	**1,322,414**	**1,501,070**	**1,520,970**
Expenditures:			
Personal Services	219,936	275,000	288,000
Contractual Services	243,163	289,000	285,000
Commodities	37,012	53,000	50,000
Capital Outlay	0	125,000	50,000
Transfers to:			
Sewer Reserve	83,333	200,000	200,000
Bonds & Interest	375,900	175,100	175,100
Equipment Reserve	0	0	0
Building Reserve	0	0	0
General Fund	67,000	60,000	60,000
General Fund (emp. benefits)	0	8,000	8,000
Cash Forward (2024 column)			75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,026,344**	**1,185,100**	**1,191,100**
Unencumbered Cash Balance Dec 31	296,070	315,970	329,870
2022/2023/2024 Budget Authority Amount	1,281,484	1,254,096	1,191,100

Adopted Budget

Convention & Tourism	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Guest Tax	30,054	70,000	70,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,054**	**70,000**	**70,000**
Resources Available:	**30,054**	**70,000**	**70,000**
Expenditures:			
Contractual Services	30,054	70,000	70,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,054**	**70,000**	**70,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	70,000	70,000	70,000

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of South Hutchinson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,758	3,859	3,934
Receipts:			
Alcohol Tax	101	75	75
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**101**	**75**	**75**
Resources Available:	**3,859**	**3,934**	**4,009**
Expenditures:			
Capital Outlay	0	0	4,009
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**4,009**
Unencumbered Cash Balance Dec 31	3,859	3,934	0
2022/2023/2024 Budget Authority Amount	0	3,758	4,009

Adopted Budget

Diversion	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	9,900	10,962	10,962
Receipts:			
Fees and Miscellaneous	3,350	20,000	20,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	**3,350**	**20,000**	**20,000**
Resources Available:	**13,250**	**30,962**	**30,962**
Expenditures:			
Contractual Services	2,288	20,000	20,000
Cash Forward (2024 column)			9,900
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**2,288**	**20,000**	**29,900**
Unencumbered Cash Balance Dec 31	10,962	10,962	1,062
2022/2023/2024 Budget Authority Amount	20,000	29,900	29,900

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street/Economic Dev Sales Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	318,253	380,709	444,209
Receipts:			
Sales Tax	163,613	170,000	170,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**163,613**	**170,000**	**170,000**
Resources Available:	**481,866**	**550,709**	**614,209**
Expenditures:			
Contractual Services	99,960	105,000	336,209
Commodities	1,197	1,500	3,000
Cash Forward (2024 column)			275,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,157**	**106,500**	**614,209**
Unencumbered Cash Balance Dec 31	380,709	444,209	0
2022/2023/2024 Budget Authority Amount:	169,959	428,294	614,209

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of South Hutchinson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Community Improvement District**		**Technology**		**ASAP**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	507,131	Cash Balance Jan 1	1,530,114	Cash Balance Jan 1	5,989	Cash Balance Jan 1	4,267	Cash Balance Jan 1	29,290	2,076,791
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	174,996	Transfer In	526,000	Sales Tax	27,592	Fines and Fees	3,675	Fines and Fees	3,114	
Reimbursed Expense	137,088	Reimbursed Expense	150,000					Donations	15	
Sale of Equipment	90,100	Insurance Claims	33,608					Other Income	8,860	
Other Income	660									
Interest Income	188									
Total Receipts	#######	Total Receipts	709,608	Total Receipts	27,592	Total Receipts	3,675	Total Receipts	11,989	1,155,896
Resources Available:	910,163	Resources Available:	2,239,722	Resources Available:	33,581	Resources Available:	7,942	Resources Available:	41,279	3,232,687
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	212,086	Capital Outlay	605,537	Contractual Services	28,696	Contractual Services	675	Contractual Services	11,634	
Total Expenditures	212,086	Total Expenditures	605,537	Total Expenditures	28,696	Total Expenditures	675	Total Expenditures	11,634	858,628
Cash Balance Dec 31	698,077	Cash Balance Dec 31	1,634,185	Cash Balance Dec 31	4,885	Cash Balance Dec 31	7,267	Cash Balance Dec 31	29,645	**2,374,059** **
										2,374,059 **

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of South Hutchinson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Projects		**Special Law Enforcement**		**Donations**		**Community Center**		**Health Insurance**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	858	Cash Balance Dec 31	1,453	Cash Balance Dec 31	5,707	Cash Balance Dec 31	13,655	Cash Balance Dec 31	193,597	215,270
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Other Income	1,500	Grants and Donations	13,507	Rental Income	18,990	Claim reserve	44,185	
								Other Income	819	
Total Receipts	-	Total Receipts	1,500	Total Receipts	13,507	Total Receipts	18,990	Total Receipts	45,004	79,001
Resources Available:	858	Resources Available:	2,953	Resources Available:	19,214	Resources Available:	32,645	Resources Available:	238,601	294,271
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Commodities	13,799	Contractusl Services	13,416	Employee Benefits	41,244	
						Commodities	1,014			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	13,799	Total Expenditures	14,430	Total Expenditures	41,244	69,473
Cash Balance Dec 31	858	Cash Balance Dec 31	2,953	Cash Balance Dec 31	5,415	Cash Balance Dec 31	18,215	Cash Balance Dec 31	197,357	**224,798** **
										224,798 **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of South Hutchinson

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Reserve		**Water Reserve**		**ARPA Grant**		**Fire Insurance Proceeds**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	1,163,261	Cash Balance Dec 31	740,456	Cash Balance Dec 31	189,846	Cash Balance Dec 31	4,514	Cash Balance Dec 31		2,098,077
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers in	83,333	Transfers in	83,333	Grants	189,846	Proceeds	5,000			
Total Receipts	83,333	Total Receipts	83333	Total Receipts	189846	Total Receipts	5000	Total Receipts	0	361,512
Resources Available:	1,246,594	Resources Available:	823,789	Resources Available:	379,692	Resources Available:	9,514	Resources Available:	0	2,459,589
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	7,223			Contractual Services	4,514			
Total Expenditures	0	Total Expenditures	7,223	Total Expenditures	0	Total Expenditures	4,514	Total Expenditures	0	11,737
Cash Balance Dec 31	1,246,594	Cash Balance Dec 31	816,566	Cash Balance Dec 31	379,692	Cash Balance Dec 31	5,000	Cash Balance Dec 31	0	**2,447,852** **
										2,447,852 **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of South Hutchinson

will meet on September 18, 2023 at 6:00 PM at City Hall South Hutchison, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Hall South Hutchison, KS and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,413,371	26.939	2,417,884	26.499	4,006,769	876,026	32.340
Debt Service	1,061,564	14.311	859,926	14.000	833,738	216,118	7.978
Employee Benefits	37,739	1.250	54,000	2.000	106,000	58,992	2.178
Flood Control	25,110	1.000	25,170	1.000	54,300	27,197	1.004
Special Highway	51,672		50,000		224,012		
Water Utility	677,363		753,713		899,100		
Sewer Utility	1,026,344		1,185,100		1,191,100		
Convention & Tourism	30,054		70,000		70,000		
Special Park	0		0		4,009		
Diversion	2,288		20,000		29,900		
Street/Economic Dev Sales Tax	101,157		106,500		614,209		
Non-Budgeted Funds-A	858,628		0		0		
Non-Budgeted Funds-B	69,473		0		0		
Non-Budgeted Funds-C	11,737		0		0		
Totals	**6,366,500**	**43.500**	**5,542,293**	**43.499**	**8,033,137**	**1,178,333**	**43.500**
						Revenue Neutral Rate	***41.646***
Less: Transfers	1,432,312		1,149,766		1,266,400		
Net Expenditure	4,934,188		4,392,527		6,766,737		
Total Tax Levied	1,086,411		1,128,154		xxxxxxxxxxx		
Assessed Valuation	24,974,049		25,935,288		27,087,631		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	8,700,000	7,880,000	7,160,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	8,700,000	7,880,000	7,160,000

*Tax rates are expressed in mills

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

Michele Nightingale

Official Title: City Clerk

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	872,134	32.197	3,892
Debt Service	215,269	7.947	961
Employee Benefits	58,730	2.168	262
Flood Control	27,076	1.000	121
TOTAL	1,173,209	43.312	5,236

2023 July 1 Valuation: 27,087,631

Valuation Factor: 27,087.631

Neighborhood Revitalization Subj to Rebate: 120,877

Neighborhood Revitalization factor: 120.877

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