City of So. Hutch

9/18/24
VG

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 8/30, 2024; the second publication being in the issue of _____, 20____; and the last publication in the issue of _____, 20____.

(see back)

Nancy S. Stucky

Nancy S. Stucky, Editor

Subscribed and sworn to before me this 30 day of August, 20 24.

Priscilla Hoyt

Notary Public, Reno County, Kansas

My commission expires July 1, 2026.

Printer's Fee $ 0.00

PRISCILLA HOYT
Notary Public - State of Kansas
My Appt. Expires 7/1/26

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of South Hutchinson

will meet on September 9, 2024 at 6:00 PM at City Hall South 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 South Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,311,495	32.340	2,806,769	32.340	4,555,950	1,198,574	41.844
Debt Service	859,927	7.978	737,018	7.978	988,672		
Library							
Employee Benefits	50,727	2.177	54,698	2.177	109,080	48,974	1.710
Flood Control	14,640	1.004	27,197	1.004	54,300	12,739	0.445
Special Highway	7,935		452		343,119		
Water Utility	696,126		779,175		1,708,316		
Sewer Utility	1,119,747		1,098,100		1,884,845		
Convention and Tourism	21,815		35,000		35,000		
Special Park					4,073		
Diversion	7,760		2,500		12,152		
Street/Economic Dev Sales	15,859		339,209		533,924		
Non-Budgeted Funds-A	323,416						
Non-Budgeted Funds-B	64,683						
Non-Budgeted Funds-C	1,621,707						
Totals	7,115,837	43.499	5,880,118	43.499	10,229,431	1,260,287	43.999
						*Revenue Neutral Rate***	*41.133*
Less: Transfers	0		0		0		
Net Expenditure	7,115,837		5,880,118		10,229,431		
Total Tax Levied	1,128,154		1,178,333		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	25,935,288		27,087,263		28,643,726		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	7,880,000	7,160,000	8,180,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	7,880,000	7,160,000	8,180,000

*Tax rates are expressed in mills

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

Katie Marcum

City Official Title: City Clerk

State of Kansas
City
2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		0			
Fund	**K.S.A.**				
General	12-101a	6	4,541,625	1,184,249	41.219
Debt Service	10-113	7	988,672		
Library	12-1220	7			
Employee Benefits	12-16,102	8	109,080	48,974	1.704
Flood Control	12-646a	8	54,300	12,739	.443
Special Highway		9	343,119		
Water Utility		9	1,708,316		
Sewer Uitlity		10	1,884,845		
Convention and Tourism		10	35,000		
Special Park		11	4,073		
Diversion		11	12,152		
Street/Economic Dev Sales Tax		12	533,924		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Totals		xxxxxx	10,215,106	1,245,962	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16			
RNR Hearing Notice					
Neighborhood Revitalization		17			Nov 1, 2024 Total Assessed Valuation

28,730,379

43.366

Revenue Neutral Rate	41.133
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2024

_____
County Clerk

_____
Governing Body

CPA Summary

State of Kansas
City
2025

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City of South Hutchinson
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Computation to Determine State Library Grant		0			
Fund	**K.S.A.**				
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Debt Service	10-113	7	988,672		
Library	12-1220	7			
Employee Benefits	12-16,102	8	109,080	1.710 48,974	1.704
Flood Control	12-646a	8	54,300	0.445 12,739	.443
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Totals		xxxxxx	10,215,106	1,245,962	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		16	28,730,379		
RNR Hearing Notice					
Neighborhood Revitalization		17			Nov 1, 2024 Total Assessed Valuation

43.366

Revenue Neutral Rate	41.133
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2024

County Clerk

Governing Body

FILED
SEP 17 2024
Donna Patton
COUNTY CLERK

CPA Summary

City of South Hutchinson 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	876,026	84,124	1,678	601	8,800	491
Debt Service	216,118	20,754	414	149	2,171	121
Library						
Employee Benefits	58,992	5,665	113	41	593	33
Flood Control	27,197	2,612	52	19	273	15
TOTAL	1,178,333	113,155	2,257	810	11,837	660

County Treas Motor Vehicle Estimate	113,155				
County Treas Recreational Vehicle Estimate		2,257			
County Treas 16/20M Vehicle Estimate			810		
County Treas Commercial Vehicle Tax Estimate				11,837	
County Treas Watercraft Tax Estimate					660

Motor Vehicle Factor	0.09603				
Recreational Vehicle Factor		0.00192			
16/20M Vehicle Factor			0.00069		
Commercial Vehicle Factor				0.01005	
Watercraft Factor					0.00056

City of South Hutchinson

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Equipment Reserve	269,000	100,700	226,000	K.S.A 12-1,117
General	Capital Improvement	217,953	501,000	452,875	K.S.A 12-1,118
Water	Bond & Interest	75,113	75,000	100,100	K.S.A 12-825d
Water	Water Reserve	100,000	100,000	100,000	K.S.A 12-825d
Water	Equipment Reserve	-	-	-	K.S.A 12-1,117
Water	Capital Improvement	-	-	393,616	K.S.A 12-1,118
Water	General Fund	36,000	38,000	-	K.S.A 12-1,118
Water	General Fund (emp. Benefits)	8,600	8,600	8,600	K.S.A 12-1,118
Wastewater	Bond & Interest	175,100	175,100	235,000	K.S.A 12-825d
Wastewater	Sewer Reserve	200,000	200,000	250,000	K.S.A 12-825d
Wastewater	Equipment Reserve	-	-	100,000	K.S.A 12-1,117
Wastewater	Capital Improvement	-	-	461,345	K.S.A 12-1,118
Wastewater	General Fund	60,000	60,000	-	K.S.A 12-1,118
Wastewater	General Fund (emp. Benefits)	8,000	8,000	8,000	K.S.A 12-1,118
	Totals	1,149,766	1,266,400	2,335,536	
	Adjustments				
	Adjusted Totals	1,149,766	1,266,400	2,335,536	

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

State of Kansas
City

City of South Hutchinson

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	7/26/2012	9/1/2032	3 to 3.25	5,680,000	440,000	3-1/9-1	9/1	13,850	45,000	12,500	45,000
Series 2016	9/12/2016	11/1/2036	2 to 3	3,845,000	2,290,000	5-1/11-1	11/1	64,100	150,000	61,100	155,000
Series 2017	9/28/2017	10/1/2032	4.75	565,000	355,000	4-1/10-1	10/1	16,863	45,000	14,725	50,000
Series 2018	9/27/2018	10/1/2038	3 to 4	1,755,000	1,425,000	4-1/10-1	10/1	53,050	75,000	50,800	75,000
Series 2019	7/31/2019	9/1/2039	3.00	2,200,000	1,860,000	3-1/9-1	9/1	55,800	90,000	53,100	95,000
Series 2021 (Temp. Notes)	6/1/2021	6/1/2025	0.05	300,000	150,000	6/1	6/1	75	75,000	38	75,000
Series 2023	11/1/2023	9/1/2044	6.51	3,061,659	1,660,000	3-1/9-1	9/1	53,205		106,410	45,000
Total G.O. Bonds					**8,180,000**			**256,943**	**480,000**	**298,673**	**540,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**8,180,000**			**256,943**	**480,000**	**298,673**	**540,000**

State of Kansas
City

City of South Hutchinson

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
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 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,707,732	2,126,954	1,756,326
Receipts:			
Ad Valorem Tax	667,272	858,505	xxxxxxxxxxxxxxxx
Delinquent Tax	19,505	0	0
Motor Vehicle Tax	76,286	71,137	84,124
Recreational Vehicle Tax	1,518	1,412	1,678
16/20M Vehicle Tax	379	0	601
Commercial Vehicle Tax	5,562	5,778	8,800
Watercraft Tax	0	475	491
Gross Earning (Intangible) Tax	0	0	0
In Lieu of Taxes (IRB)		0	0
County Sales Tax	493,602	385,000	400,000
Local Sales Tax	336,565	265,000	280,000
Local Alcholic Tax	64	0	0
Franchise Tax	660,701	565,000	550,000
Refuse	120,189	102,000	105,000
Permits and Inspections	36,378	27,000	15,000
Fines and Forfetures	73,922	63,000	65,000
Interest on Idle Funds	45,388	5,000	5,000
Reimbursed Expense	14,646	5,000	1,000
Administration Fees	1,575	1,000	1,000
Miscellaneous	30,386	33,000	32,000
Ag/Farmland Leases	35,754	35,000	35,000
Transfer In: Water Fund	36,000	0	0
Transfer In: Sewer Fund	60,000	0	0
Transfer In: Water Fund (emp. benefits)	8,600	8,600	8,600
Transfer In: Sewer Fund (emp. benefits)	8,000	8,000	8,000
Federal Grants	14,981	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-16,556	-3,766	-244
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,730,717**	**2,436,141**	**1,601,050**
Resources Available:	**4,438,449**	**4,563,095**	**3,357,376**

City of South Hutchinson

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	4,438,449	4,563,095	3,357,376
Expenditures:			
General Administration	317,451	276,659	302,600
Police Department	780,499	799,300	925,500
Street Department	246,655	359,000	396,800
Fire Department	400,385	390,700	510,700
Parks	44,584	49,000	46,200
Municipal Court	132,100	192,000	175,050
Non-Departmental	389,821	740,110	684,775
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,311,495	2,806,769	3,041,625
Cash Reserve (2025 column)			1,500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,311,495**	**2,806,769**	**4,541,625**
Unencumbered Cash Balance Dec 31	2,126,954	1,756,326	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	3,543,729	4,006,769	4,541,625
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,541,625
		Tax Required	1,184,249
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	1,184,249

CPA Summary

City of South Hutchinson 2025

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Administration			
Personal Services	132,330	95,000	112,000
Contractual	158,211	150,000	151,800
Commodities	12,260	19,659	26,800
Capital Outlay	2,650	0	0
Transfer to Equipment Reserve	6,000	6,000	6,000
Transfer to Capital Reserve	6,000	6,000	6,000
Total	**317,451**	**276,659**	**302,600**
Police Department			
Personal Services	566,475	585,000	710,000
Contractual	100,706	110,000	122,500
Commodities	44,088	74,300	63,000
Capital Outlay	4,230	0	0
Transfer to Equipment Reserve	65,000	30,000	30,000
Total	**780,499**	**799,300**	**925,500**
Street Department			
Personal Services	128,169	150,000	190,000
Contractual	47,951	132,000	128,000
Commodities	20,535	27,000	28,800
Transfer to Equipment Reserve	50,000		
Transfer to Capital Reserve		50,000	50,000
Total	**246,655**	**359,000**	**396,800**
Fire Department			
Personal Services	159,276	195,000	195,000
Contractual	79,696	80,000	91,500
Commodities	14,605	25,000	19,700
Capital Outlay	13,808	16,000	24,500
Transfer to Equipment Reserve	123,000	64,700	170,000
Transfer to Capital Reserve	10,000	10,000	10,000
Total	**400,385**	**390,700**	**510,700**
Parks			
Personal Services	0	0	0
Contractual	7,209	11,000	23,200
Commodities	2,375	3,000	3,000
Transfer to Equipment Reserve	25,000	35,000	20,000
Transfer to Capital Reserve	10,000		
Total	**44,584**	**49,000**	**46,200**
Municipal Court			
Personal Services	62,232	69,000	65,000
Contractual	66,637	119,000	104,000
Commodities	1,661	4,000	6,050
Capital Outlay	1,570	0	0
Total	**132,100**	**192,000**	**175,050**
Non-Departmental			
Refuse	112,578	110,000	112,750
Street Lighting	71,557	75,000	75,000
Contractual			20,000
Commodities	13,733	10,000	5,000
Capital Outlay		95,110	85,150
Transfer to Capital Reserve	191,953	450,000	386,875
Total	**389,821**	**740,110**	**684,775**
Page 1 - Total	**2,311,495**	**2,806,769**	**3,041,625**

43.499

Page 2 -Total	0	0	0
Page 1 -Total	**2,311,495**	**2,806,769**	**3,041,625**
Grand Total	**2,311,495**	**2,806,769**	**3,041,625**

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

City of South Hutchinson 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	127,992	348,777	338,800
Receipts:			
Ad Valorem Tax	352,523	211,796	xxxxxxxxxxxxxxxx
Delinquent Tax	12,169	9,300	0
Motor Vehicle Tax	40,808	37,582	20,754
Recreational Vehicle Tax	805	746	414
16/20M Vehicle Tax	272	0	149
Commercial Vehicle Tax	2,994	3,053	2,171
Watercraft Tax	0	0	121
Special Assessment	228,838	215,425	360,656
Transfer in Water Fund	75,150	75,000	100,100
Transfer in Sewer Fund	375,900	175,100	235,000
Reimbursements			
Neighborhood Revitalization Rebate	(8,747)	-961	-129
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,080,712**	**727,041**	**719,236**
Resources Available:	**1,208,704**	**1,075,818**	**1,058,036**
Expenditures:			
Principal	565,000	405,000	465,000
Interest	219,813	256,943	298,635
Principal - Temp Financing	75,000	75,000	75,000
Interest - Temp Financing	113	75	37
Fees	1		
Cash Reserve (2025 column)			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**859,927**	**737,018**	**988,672**
Unencumbered Cash Balance Dec 31	348,777	338,800	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	938,286	833,738	988,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	988,672
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of South Hutchinson 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	42,202	45,854	53,679
Receipts:			
Ad Valorem Tax	50,363	57,812	xxxxxxxxxxxxxxx
Delinquent Tax	1,286	0	0
Motor Vehicle Tax	3,607	5,368	5,665
Recreational Vehicle Tax	70	107	113
16/20M Vehicle Tax	35	0	41
Commercial Vehicle Tax	268	436	593
Watercraft Tax	0	0	33
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,250	-1,200	-18
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,379**	**62,523**	**6,427**
Resources Available:	**96,581**	**108,377**	**60,106**
Expenditures:			
Personal Services	50,727	54,698	59,080
Cash Reserve (2025 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,727**	**54,698**	**109,080**
Unencumbered Cash Balance Dec 31	45,854	53,679	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	73,460	106,000	109,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,080
		Tax Required	48,974
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	48,974

Adopted Budget **Flood Control**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	22,179	35,949	38,599
Receipts:			
Ad Valorem Tax	25,181	26,653	xxxxxxxxxxxxxxx
Delinquent Tax	733	360	0
Motor Vehicle Tax	2,841	2,684	2,612
Recreational Vehicle Tax	56	53	52
16/20M Vehicle Tax	16	0	19
Commercial Vehicle Tax	208	218	273
Watercraft Tax	0	0	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-625	-121	-9
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**28,410**	**29,847**	**2,962**
Resources Available:	**50,589**	**65,796**	**41,561**
Expenditures:			
Contractual	14,640	27,197	28,644
Cash Reserve (2025 column)			25,656
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,640	27,197	54,300
Unencumbered Cash Balance Dec 31	35,949	38,599	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	50,470	54,300	54,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,300
		Tax Required	12,739
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	12,739

City of South Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	119,962	189,851	266,289
Receipts:			
State of Kansas Gas Tax	67,667	67,380	67,320
County Transfers Gas	10,157	9,510	9,510
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,824**	**76,890**	**76,830**
Resources Available:	**197,786**	**266,741**	**343,119**
Expenditures:			
Contractual	7,935	452	343,119
Cash Reserve (2025 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,935**	**452**	**343,119**
Unencumbered Cash Balance Dec 31	189,851	266,289	0
2023/2024/2025 Budget Authority Amoun	177,966	224,012	343,119

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	170,444	561,491	743,816
Receipts:			
Charges of Service	1,066,326	950,000	950,000
Reimbursed expense	9,993	10,000	10,000
Interest Income	6,488	1,500	3,000
Other	4,366	0	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,087,173**	**961,500**	**964,500**
Resources Available:	**1,257,617**	**1,522,991**	**1,708,316**
Expenditures:			
Personal Services	236,988	270,000	320,000
Contractual Services	100,107	147,500	137,000
Commodities	59,281	65,000	74,000
Sales Tax	80,000	75,000	75,000
Transfers to Reserves			
Bonds & Interest	75,150	75,075	100,100
Water Reserve	100,000	100,000	100,000
Equipment Reserve			
Capital Improvement Reserve			393,616
General Fund	36,000	38,000	
General Fund (emp. benefits)	8,600	8,600	8,600
Cash Reserve (2025 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**696,126**	**779,175**	**1,708,316**
Unencumbered Cash Balance Dec 31	561,491	743,816	0
2023/2024/2025 Budget Authority Amoun	788,877	899,100	1,708,316

City of South Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Uitlity**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	296,070	577,745	684,645
Receipts:			
Charges of Service	1,401,263	1,200,000	1,200,000
Reimbursed Expense	159	5,000	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,401,422**	**1,205,000**	**1,200,200**
Resources Available:	**1,697,492**	**1,782,745**	**1,884,845**
Expenditures:			
Personal Services	228,184	270,000	320,000
Contractual Services	221,586	285,000	289,700
Commodities	24,588	50,000	50,800
Capital Outlay	1,489	50,000	50,000
Transfers to:			
Sewer Reserve	200,000	200,000	250,000
Bonds & Interest	375,900	175,100	235,000
Equipment Reserve	0	0	100,000
Capital Improvement Reserve	0	0	461,345
General Fund	60,000	60,000	
General Fund (emp. benefits)	8,000	8,000	8,000
Cash Forward			120,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,119,747**	**1,098,100**	**1,884,845**
Unencumbered Cash Balance Dec 31	577,745	684,645	0
2023/2024/2025 Budget Authority Amount	1,254,096	1,191,100	1,884,845

Adopted Budget

Convention and Tourism	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Guest Tax	21,815	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,815**	**35,000**	**35,000**
Resources Available:	**21,815**	**35,000**	**35,000**
Expenditures:			
Contractual Services	21,815	35,000	35,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,815**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	70,000	70,000	35,000

City of South Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,859	3,923	3,998
Receipts:			
Alcohol Tax	64	75	75
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**64**	**75**	**75**
Resources Available:	**3,923**	**3,998**	**4,073**
Expenditures:			
Capital Outlay	0	0	4,073
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**4,073**
Unencumbered Cash Balance Dec 31	3,923	3,998	0
2023/2024/2025 Budget Authority Amount	3,758	4,009	4,073

Adopted Budget

Diversion	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,962	6,652	8,152
Receipts:			
Fees and Miscellaneous	3,450	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,450**	**4,000**	**4,000**
Resources Available:	**14,412**	**10,652**	**12,152**
Expenditures:			
Contractual Services	7,760	2,500	7,152
Cash Reserve (2025 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,760**	**2,500**	**12,152**
Unencumbered Cash Balance Dec 31	6,652	8,152	0
2023/2024/2025 Budget Authority Amount	29,900	29,900	12,152

City of South Hutchinson 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Street/Economic Dev Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	380,709	533,133	363,924
Receipts:			
Sales Tax	168,283	170,000	170,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,283**	**170,000**	**170,000**
Resources Available:	**548,992**	**703,133**	**533,924**
Expenditures:			
Contractual Services		336,209	
Commodities	15,859	3,000	533,924
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,859**	**339,209**	**533,924**
Unencumbered Cash Balance Dec 31	533,133	363,924	0
2023/2024/2025 Budget Authority Amount	428,294	614,209	533,924

City of South Hutchinson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement Reserve**		**Community Improvement Distric**		**Technology**		**ASAP**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	698,077	Cash Balance Jan 1	1,634,185	Cash Balance Jan 1	4,885	Cash Balance Jan 1	7,267	Cash Balance Jan 1	29,645	2,374,059
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	269,000	Transfer In	217,953	Sales Tax	29,917	Fines and Fees	3,368	Fines and Fees	1,878	
Insurance Claims	37,330							Bonds	13,715	
Interest Income	7,004									
Total Receipts	313,334	Total Receipts	217,953	Total Receipts	29,917	Total Receipts	3,368	Total Receipts	15,593	580,165
Resources Available:	1,011,411	Resources Available:	1,852,138	Resources Available:	34,802	Resources Available:	10,635	Resources Available:	45,238	2,954,224
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	146,487	Capital Improvements	129,786	Contractual	34,662	Contractual	948	Contractual	10,741	
						Commodities	792			
Total Expenditures	146,487	Total Expenditures	129,786	Total Expenditures	34,662	Total Expenditures	1,740	Total Expenditures	10,741	323,416
Cash Balance Dec 31	864,924	Cash Balance Dec 31	1,722,352	Cash Balance Dec 31	140	Cash Balance Dec 31	8,895	Cash Balance Dec 31	34,497	**2,630,808** **
										2,630,808 **

**Note: These two block figures should agree.

CPA Summary

City of South Hutchinson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Projects		**Special Law Enforcement**		**Donations**		**Community Center**		**Health Insurance**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	838	Cash Balance Jan 1	2,953	Cash Balance Jan 1	5,415	Cash Balance Jan 1	18,215	Cash Balance Jan 1	197,357	224,778
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Other Income	3,516	Grants and Donations	155	Rental Income	22,875	Claim Reserve	68,177	
								Other Income	2,186	
Total Receipts	0	Total Receipts	3,516	Total Receipts	155	Total Receipts	22,875	Total Receipts	70,363	96,909
Resources Available:	838	Resources Available:	6,469	Resources Available:	5,570	Resources Available:	41,090	Resources Available:	267,720	321,687
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	152	Contractual	1,790	Contractual	12,640	Personal Services	49,091	
						Commodities	1,010			
Total Expenditures	0	Total Expenditures	152	Total Expenditures	1,790	Total Expenditures	13,650	Total Expenditures	49,091	64,683
Cash Balance Dec 31	838	Cash Balance Dec 31	6,317	Cash Balance Dec 31	3,780	Cash Balance Dec 31	27,440	Cash Balance Dec 31	218,629	**257,004** **
										257,004 **

**Note: These two block figures should agree.

CPA Summary

City of South Hutchinson

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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**		**Ideatek Fiber Project**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,246,594	Cash Balance Jan 1	816,566	Cash Balance Jan 1	379,692	Cash Balance Jan 1	5,000	Cash Balance Jan 1	0	2,447,852
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	200,000	Transfer In	100,000	Grants				Bond Proceeds	1,632,912	
Total Receipts	200,000	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	Total Receipts	1,632,912	1,932,912
Resources Available:	1,446,594	Resources Available:	916,566	Resources Available:	379,692	Resources Available:	5,000	Resources Available:	1,632,912	4,380,764
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	74,466	Contractual	4,940			Contractual Services	5,000	Contractual Services	1,514,875	
								Cost of Issuance	22,426	
Total Expenditures	74,466	Total Expenditures	4,940	Total Expenditures	0	Total Expenditures	5,000	Total Expenditures	1,537,301	1,621,707
Cash Balance Dec 31	1,372,128	Cash Balance Dec 31	911,626	Cash Balance Dec 31	379,692	Cash Balance Dec 31	0	Cash Balance Dec 31	95,611	**2,759,057** **
										2,759,057 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of South Hutchinson

will meet on September 9, 2024 at 6:00 PM at City Hall South 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 South Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	2,311,495	32.340	2,806,769	32.340	4,541,625	1,184,249	41.344
Debt Service	859,927	7.978	737,018	7.978	988,672		
Library							
Employee Benefits	50,727	2.177	54,698	2.177	109,080	48,974	1.710
Flood Control	14,640	1.004	27,197	1.004	54,300	12,739	0.445
Special Highway	7,935		452		343,119		
Water Utility	696,126		779,175		1,708,316		
Sewer Uitlity	1,119,747		1,098,100		1,884,845		
Convention and Tourism	21,815		35,000		35,000		
Special Park					4,073		
Diversion	7,760		2,500		12,152		
Street/Economic Dev Sales T	15,859		339,209		533,924		
Non-Budgeted Funds-A	323,416						
Non-Budgeted Funds-B	64,683						
Non-Budgeted Funds-C	1,621,707						
Totals	7,115,837	43.499	5,880,118	43.499	10,215,106	1,245,962	43.499
						*Revenue Neutral Rate***	*41.133*
Less: Transfers	0		0		0		
Net Expenditure	7,115,837		5,880,118		10,215,106		
Total Tax Levied	1,128,154		1,178,333		xxxxxxxxxxxxxxxxx		
Assessed Valuation	25,935,288		27,087,263		28,643,726		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	7,880,000	7,160,000	8,180,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	7,880,000	7,160,000	8,180,000

*Tax rates are expressed in mills

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

Katie Marcum

City Official Title: City Clerk

S Hutch ✓

County and Cities

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

RESOLUTION 24-08

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

WHEREAS, the Revenue Neutral Rate for the City of South Hutchinson was calculated as 41.133 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 9, 2024 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 41.133 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.

PASSED AND ADOPTED by the Governing Body of the City of South Hutchinson, Kansas, this 9th day of September, 2024.

Paul Scofield, Mayor

Attest:

Katie Marcum, City Clerk

FILED
SEP 18 2024
Donna Patton
COUNTY CLERK

Roll Call Vote

A Roll Call Vote of the City of South Hutchinson Council To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 9th, 2024.
Resolution No. 24-08

Governing Body Member	Yes	No	No Vote
Paul Scofield	X		
Kyle Cokeley	X		
Matt Nisly	X		
Dina Brislin			Absent
Valerie Griffin	X		
Robert Wylie			Absent
TOTAL	**4**	**0**	**2 Absent**

Certified:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of South Hutchinson Council To Adopt the 2025 Budget as Proposed.
Hearing to Adopt 2025 Budget held on September 9th, 2024.

Governing Body Member	Yes	No	No Vote
Paul Scofield	X		
Kyle Cokeley	X		
Matt Nisly	X		
Dina Brislin			Absent
Valerie Griffin	X		
Robert Wylie			Absent
TOTAL	**4**	**0**	**2 Absent**

Certified:

City Clerk