City Hutch

State of Kansas
City

CERTIFICATE

2026

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Hutchinson
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
				33.368	
Fund	**K.S.A.**				
General	12-101a	6	48,458,598	13,254,295	33.368
Debt Service	10-113	7	10,905,090	8.727 3,466,701	8.728
Library	12-1220	8			
Special Highway		9	2,124,561		
Special Parks & Recreation		9	283,008		
Special Alcohol		10	451,867		
Special Sports Arena		10			
Convention & Tourism Promotion		11	1,000,000		
Animal Shelter		11	969,545		
Community Impr District		12	866,250		
Refuse		12	2,708,594		
Golf Course		13	1,264,760		
Airport		13	743,132		
Water Utility		14	13,489,868		
Sewer Utility		14	11,470,288		
Storm Water Utility		15	9,852,710		
Economic Opportunity		15	743,465		
E-911 Surcharge		16	1,151,776		
Opioid Settlement		16	288,830		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C					
Totals for City		xxxxxx	106,772,342	16,720,996	
Recreation	12-1927	8	1,595,949	1,437,129	3.618
Totals Including Recreation		xxxxxx	108,368,291	18,158,125	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19	397,889,863		45.713
RNR Hearing Notice					
Neighborhood Revitalization		20			Nov 1, 2025 Total Assessed Valuation

42.096
Rec 3.618
45.714

7.219

pub w/rec

City Revenue Neutral Rate	38.612
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: _____, 2025

County Clerk

Governing Body

FILED
SEP 19 2025
Jenna Fager
COUNTY CLERK

City of Hutchinson

2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	11,869,910	1,219,675	13,318	1,675	55,445	4,194
Debt Service	3,466,718	356,218	3,890	489	16,193	1,225
Library						
Recreation	1,373,979	141,181	1,542	194	6,418	485
TOTAL	15,336,628	1,575,893	18,750	2,164	71,638	5,904

County Treas Motor Vehicle Estimate	1,575,893				
County Treas Recreational Vehicle Estimate		17,208			
County Treas 16/20M Vehicle Estimate			2,164		
County Treas Commercial Vehicle Tax Estimate				71,638	
County Treas Watercraft Tax Estimate					5,419
Motor Vehicle Factor	0.10275				
Recreational Vehicle Factor		0.00112			
16/20M Vehicle Factor			0.00014		
Commercial Vehicle Factor				0.00467	
Watercraft Factor					0.00035

City of Hutchinson 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Special Street	1,037,561	1,144,785	780,101	12-1,119
General Fund	Special Parks & Rec	150,432	159,603	133,712	12-101a
General Fund	Animal Shelter	661,239	771,848	862,945	12-101a
General Fund	Airport	326,122	276,462	499,512	12-101a
General Fund	Golf Course	248,628	430,549	367,595	12-101a
General Fund	Economic Opportunity Fu	150,000	150,000	150,000	12-101a
General Fund	Municipal Equipment Res	2,553,509	2,724,353	2,631,561	12-1,117
General Fund	CIP	3,072,444	2,045,000	3,044,000	12-1,118
General Fund	Planning Projects	44,272	-	-	Resolution
Water Fund	Bond and Interest	1,334,410	1,036,050	1,037,210	12-825d
Sewer Fund	Bond and Interest	902,293	440,094	438,100	12-825d
Storm Water Fund	Bond and Interest	633,350	17,560	17,634	12-825d
Gossage Trust	Bond and Interest	7,114	6,872	7,434	12-825d
Water Fund	Capital Improvement Res	1,170,000	1,380,000	3,646,000	12-1,118
Water Fund	Municipal Equipment Res	256,341	243,552	147,000	12-1,117
Sewer Fund	Capital Improvement Res	455,000	1,000,000	3,811,000	12-1,118
Sewer Fund	Municipal Equipment Res	323,308	210,843	36,386	12-1,117
Special Street	Capital Improvement Res	243,511	200,000	200,000	12-1,118
Special Street	Municipal Equipment Res	390,420	172,506	21,145	12-1,117
Airport	Municipal Equipment Res	65,229	3,111	109,000	12-1,117
Animal Shelter	Municipal Equipment Res	3,202	3,298	11,799	12-1,117
Golf Course	Municipal Equipment Res	146,500	81,000	132,500	12-1,117
Storm Water Fund	Municipal Equipment Res	193,312	245,991	125,000	12-1,117
Storm Water Fund	Capital Improvement Res	525,000	600,000	600,000	12-1,118
Convention & Tourism	Capital Improvement Res	339,840	344,000	430,000	12-1,118
Sports Arena Fund	Capital Improvement Res	3,172,064	251,061	-	12-1,118
	Totals	18,405,102	13,938,538	19,239,634	
	Adjustments				
	Adjusted Totals	18,405,102	13,938,538	19,239,634	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Hutchinson

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	320,000	4/1 10/1	10/1	10,025	25,000	9,488	25,000
2015A	8/1/2015	10/1/2035	2.0-4.0	7,530,000	1,580,000	4/1 10/1	10/1	42,140	645,000	25,370	670,000
2015B	12/7/2015	10/1/2025	2.0-4.0	4,915,000	525,000	4/1 10/1	10/1	72,950	260,000	6,625	265,000
2016A	2/24/2016	10/1/2025	2.0-4.0	24,985,000	3,685,000	4/1 10/1	10/1	93,100	332,000	18,400	920,000
2016B	6/7/2016	10/1/2023	2-4%	3,970,000	1,355,000	4/1 10/1	10/1	27,100	440,000	18,300	455,000
2016C	10/13/2016	10/1/2026	1.5-2%	2,165,000	750,000	4/1 10/1	10/1	15,000	245,000	10,100	245,000
2017A	10/1/2017	10/1/2025	2.45	6,265,000	2,185,000	4/1 10/1	10/1	54,020	450,000	42,770	465,000
2018A	7/12/2018	10/1/2025	3.51	1,350,000	1,100,000	4/1 10/1	10/1	37,350	60,000	35,850	60,000
2018B	10/4/2018	10/1/2028	0.04	380,000	190,000	4/1 10/1	10/1	7,562	38,000	6,156	38,000
2019A	11/25/2019	10/1/1932	3-4%	8,565,000	4,395,000	4/1 10/1	10/1	169,100	750,000	139,100	780,000
2019B	11/25/2019	10/1/1935	3.00	3,490,000	3,310,000	4/1 10/1	10/1	99,300	275,000	91,050	265,000
2020A	5/14/2020	10/1/1939	2-3%	3,740,000	3,285,000	4/1 10/1	10/1	73,406	155,000	68,756	165,000
2020B	11/25/2020	10/1/1940	2-3.625%	6,670,000	5,940,000	4/1 10/1	10/1	153,794	270,000	144,006	280,000
2020C	10/19/2020	10/1/1933	2-3.625%	7,280,000	3,435,000	4/1 10/1	10/1	112,331	910,000	79,344	470,000
2022A	6/14/2022	10/1/2042	4-5%	9,810,000	9,630,000	4/1 10/1	10/1	425,750	320,000	409,750	340,000
2023A	9/12/2023	10/1/2032	4-5%	2,460,000	2,460,000	4/1 10/1	10/1	105,150	80,000	90,000	101,150
2024a	11/12/2024	10/1/2044	4-5%	4,090,000	4,090,000	4/1 10/1	10/1	527,250	445,000	505,200	460,000
Total G.O. Bonds					**48,235,000**			**2,025,328**	**5,700,000**	**1,700,265**	**6,004,150**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**48,235,000**			**2,025,328**	**5,700,000**	**1,700,265**	**6,004,150**

City of Hutchinson

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 1,2025	Payments Due 2025	Payments Due 2026
Aerial Truck	9/30/2021	120	1.17	1,501,567	1,074,814	164,257	164,257
Street Sweeper	10/18/2021	60	1.51	241,750	49,207	49,207	0
2022 Pierce Enforcer Pump Truck	9/30/2022	120	3.97	781,115	647,767	95,686	95,686
				Totals	**1,771,788**	**309,150**	**259,943**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,213,673	7,191,498	4,124,246
Receipts:			
Ad Valorem Tax	10,579,359	11,869,910	xxxxxxxxxxxxxxxxxx
Delinquent Tax	368,601	113,889	34,184
Motor Vehicle Tax	1,263,320	1,207,875	1,219,675
Recreational Vehicle Tax	13,382	16,783	13,318
16/20M Vehicle Tax	1,811	1,804	1,675
Commercial Vehicle Tax			55,445
Watercraft Tax			4,194
Gross Earning (Intangible) Tax			0
Tax Incremental Financing	91,099	0	0
Local Alcoholic Liquor	128,143	149,296	129,391
Intoxicating Liquor Tax	8,200	11,400	11,400
Local Sales Tax	15,576,455	16,059,097	16,358,258
Franchise Fees	5,120,468	5,253,994	5,451,009
Licenses	552,494	506,620	508,163
Fines, Forfeitures, and Penalties	651,184	584,305	607,080
Rents and Leases	3,200	3,200	3,500
Public Safety Service Charges	3,858,727	4,294,158	4,513,171
Recreation & Concession Charges	285,768	306,162	328,080
Internal Service Charges	1,356,583	1,577,713	1,579,954
Other Grants	6,980	0	0
Misc. and Reimbursements	113,022	64,000	68,313
Prior Year Cancelled Encumbrances	18,381		
In Lieu of Taxes (IRB)	52,076	85,444	85,444
Interest on Idle Funds	488,254	350,000	200,000
Neighborhood Revitalization Rebate			-92,197
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40,537,504**	**42,455,650**	**31,080,057**
Resources Available:	**50,751,177**	**49,647,148**	**35,204,303**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	50,751,177	49,647,148	35,204,303
Expenditures:			
City Council	23,549	29,050	39,800
City Manager/Human Relations/Downtown/S	1,196,474	1,055,779	1,181,225
Human Resources	702,485	820,799	724,054
Finance/Utility Billing/Purchasing	1,321,563	1,480,171	1,543,631
Law	852,274	894,692	911,805
Public Works and Engineering	3,364,393	3,991,363	3,568,690
Parks and Facilities	4,954,621	5,481,064	5,522,828
Police	9,602,967	10,855,961	11,339,869
Fire	10,753,242	11,581,944	11,319,030
Building Inspection & Code Compliance	1,104,221	1,243,626	1,533,386
Dispatch	1,593,421	1,867,107	2,128,650
IT	1,042,989	1,106,287	1,134,417
Growth and Non Departmental	1,933,556	1,782,136	1,445,074
Strategic Growth	274,459	539,537	779,555
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	38,720,216	42,729,517	43,172,014
Open Vacancies Net Base Pay Adjustments		-1,200,000	(1,000,000)
Transfer to MERF	2,553,509	2,724,353	2,631,561
Transfer to CIP	3,072,444	2,045,000	3,044,000
Transfer to Special Street Fund	1,037,561	1,144,785	780,101
Transfer to Special Park Fund	150,432	159,603	133,712
Transfer to Animal Shelter Fund	661,239	771,848	862,945
Transfer to Golf Course Fund	248,628	430,549	367,595
Transfers to Airport Fund	326,122	276,462	499,512
Transfer to Economic Opportunity Fund	150,000	150,000	150,000
Transfer to Planning Grant Fund	44,272		
Overhead Cost Allocation	-3,404,745	-3,709,215	-3,708,227
Cash Reserve (2026 column)			1,525,385
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43,559,679**	**45,522,902**	**48,458,598**
Unencumbered Cash Balance Dec 31	7,191,498	4,124,246	xxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	48,458,916	47,169,865	48,458,598
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,458,598
		Tax Required	13,254,295
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	13,254,295

CPA Summary

City of Hutchinson 2026

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
City Council			
Salaries			
Contractual	23,283	28,800	39,800
Commodities	266	250	0
Capital Outlay			
Total	**23,549**	**29,050**	**39,800**
City Manager/Human Relations/Downtown/Street Light			
Salaries	411,915	255,788	320,034
Contractual	778,982	795,841	855,891
Commodities	4,164	4,150	5,300
Capital Outlay	1,413	0	0
Total	**1,196,474**	**1,055,779**	**1,181,225**
Human Resources			
Salaries	477,905	506,669	411,924
Contractual	219,004	311,630	309,630
Commodities	3,974	2,500	2,500
Capital Outlay	1,603	0	0
Total	**702,485**	**820,799**	**724,054**
Finance/Utility Billing/Purchasing			
Salaries	871,600	925,616	980,215
Contractual	420,923	507,085	517,696
Commodities	12,779	21,470	20,970
Capital Outlay	16,261	26,000	24,750
Total	**1,321,563**	**1,480,171**	**1,543,631**
Law			
Salaries	605,351	619,342	634,305
Contractual	242,226	270,050	272,200
Commodities	4,095	4,800	4,800
Capital Outlay	602	500	500
Total	**852,274**	**894,692**	**911,805**
Public Works and Engineering			
Salaries	1,759,300	2,177,970	1,892,152
Contractual	533,921	605,390	561,088
Commodities	1,071,172	1,207,003	1,104,450
Capital Outlay	0	1,000	11,000
Total	**3,364,393**	**3,991,363**	**3,568,690**
Parks and Facilities			
Salaries	2,903,600	3,291,123	3,405,982
Contractual	1,324,315	1,405,611	1,386,071
Commodities	662,026	687,030	647,775
Capital Outlay	64,680	97,300	83,000
Total	**4,954,621**	**5,481,064**	**5,522,828**
Police			
Salaries	7,878,055	8,749,242	9,173,062
Contractual	1,220,325	1,552,150	1,602,907
Commodities	504,587	554,569	563,900
Capital Outlay	0	0	0
Total	**9,602,967**	**10,855,961**	**11,339,869**
Page 1 - Total	**22,018,327**	**24,608,879**	**24,831,902**

City of Hutchinson 2026

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Fire			
Salaries	9,443,093	10,097,402	9,695,129
Contractual	594,506	666,423	857,928
Commodities	601,271	687,313	617,448
Capital Outlay	114,372	130,806	148,525
Total	**10,753,242**	**11,581,944**	**11,319,030**
Building Inspection & Code Compliance			
Salaries	907,053	1,058,300	1,139,497
Contractual	183,460	174,496	365,039
Commodities	12,426	10,830	21,350
Capital Outlay	1,282	0	7,500
Total	**1,104,221**	**1,243,626**	**1,533,386**
Dispatch			
Salaries	1,506,022	1,651,907	1,901,450
Contractual	73,271	154,200	161,200
Commodities	14,128	36,000	36,000
Capital Outlay	0	25,000	30,000
Total	**1,593,421**	**1,867,107**	**2,128,650**
IT			
Salaries	540,166	582,511	586,672
Contractual	480,726	511,976	535,945
Commodities	20,594	11,800	11,800
Capital Outlay	1,503	0	0
Total	**1,042,989**	**1,106,287**	**1,134,417**
Growth and Non Departmental			
Salaries	1,886,304	1,782,136	1,445,074
Contractual	47,252	0	0
Commodities			
Capital Outlay			
Total	**1,933,556**	**1,782,136**	**1,445,074**
Strategic Growth			
Salaries	249,769	410,232	461,055
Contractual	21,955	124,200	314,000
Commodities	2,172	5,105	4,300
Capital Outlay	563	0	200
Total	**274,459**	**539,537**	779,555
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	16,701,889	18,120,637	18,340,112
Page 1 -Total	**22,018,327**	**24,608,879**	**24,831,902**
Grand Total	**38,720,216**	**42,729,517**	**43,172,014**

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

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,719,046	3,155,549	3,250,918
Receipts:			
Ad Valorem Tax	3,296,754	3,466,718	xxxxxxxxxxxxxxxxx
Delinquent Tax	118,659	0	24,114
Motor Vehicle Tax	410,007	377,725	356,218
Recreational Vehicle Tax	4,343	3,904	3,890
16/20M Vehicle Tax	588	564	489
Commercial Vehicle Tax			16,193
Watercraft Tax			1,225
Special Assessments	640,598	615,849	503,000
Delinquent Special Assessments	80,709	25,000	20,000
Reimb		109,750	109,750
Transfers	2,870,053	1,501,212	1,500,960
Gossage Trust	15,254	7,434	8,016
Bond Proceeds- Refinance Temp Note			1,590,000
Payments in Leiu of Tax	16,228	27,730	27,730
Interest on Idle Funds	183,215	175,000	50,000
Neighborhood Revitalization Rebate			-24,114
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,636,407**	**6,310,886**	**4,187,471**
Resources Available:	**9,355,453**	**9,466,435**	**7,438,389**
Expenditures:			
Principal	4,659,539	6,208,017	5,463,167
Interest	1,532,865	0	2,246,065
Overhead Allocation	7,500	7,500	7,500
Cash Reserve (2026 column)			3,188,358
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,199,904**	**6,215,517**	**10,905,090**
Unencumbered Cash Balance Dec 31	3,155,549	3,250,918	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	8,740,033	8,485,244	10,905,090
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	10,905,090
		Tax Required	3,466,701
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	**3,466,701**

CPA Summary

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 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 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	(951)	110	0
Receipts:			
Ad Valorem Tax	1,243,004	1,373,979	xxxxxxxxxxxxxxxxx
Delinquent Tax	41,936	0	
Motor Vehicle Tax	145,218	142,445	141,181
Recreational Vehicle Tax	1,538	1,472	1,542
16/20M Vehicle Tax	195	213	194
Commercial Vehicle Tax			6,418
Watercraft Tax			485
Payments in Lieu of Tax	5,895	6,876	7,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,437,785**	**1,524,985**	**158,820**
Resources Available:	**1,436,834**	**1,525,095**	**158,820**
Expenditures:			
Subsidy Payment	1,436,724	1,525,095	1,590,463
			5,486
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,436,724**	**1,525,095**	**1,595,949**
Unencumbered Cash Balance Dec 31	110	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,457,214	1,519,609	1,595,949
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,595,949
		Tax Required	1,437,129
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	1,437,129

CPA Summary

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,078,554	1,092,680	1,096,610
County Transfers Gas	165,591	154,290	154,850
Connecting Links	93,124	93,000	93,000
Operating Transfers	1,037,561	1,144,785	780,101
Interest on Idle Funds			
Miscellaneous	5,806		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,380,636**	**2,484,755**	**2,124,561**
Resources Available:	**2,380,636**	**2,484,755**	**2,124,561**
Expenditures:			
Personnel	1,208,236	1,448,490	1,215,680
Contractual	222,243	254,356	265,241
Commodities	316,227	409,404	416,495
Capital Outlay	0	0	6,000
Reserve Transfers - MERF	390,420	172,506	21,145
Reserve Transfer - CIP	243,511	200,000	200,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,380,636**	**2,484,755**	**2,124,561**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	2,450,840	2,453,500	2,124,561
		See Tab C	

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	-2
Receipts:			
Quarterly State Liquor Tax	128,144	149,296	149,296
Operating Transfer	150,432	159,603	133,712
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**278,576**	**308,899**	**283,008**
Resources Available:	**278,576**	**308,899**	**283,006**
Expenditures:			
Personnel	77,962	75,715	75,239
Contractual	106,596	143,186	117,469
Commodities	94,018	90,000	90,300
Capital Outlay	0	0	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**278,576**	**308,901**	**283,008**
Unencumbered Cash Balance Dec 31	0	-2	-2
2024/2025/2026 Budget Authority Amount:	281,374	308,725	283,008
		See Tab C	**See Tab E**
		See Tab D	

CPA Summary

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	204,036	252,679	322,476
Receipts:			
Quarterly State Liquor Tax	128,143	149,297	129,391
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128,143**	**149,297**	**129,391**
Resources Available:	**332,179**	**401,976**	**451,867**
Expenditures:			
Contractual	79,500	79,500	159,000
Cash Reserve (2026 column)			292,867
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**79,500**	**79,500**	**451,867**
Unencumbered Cash Balance Dec 31	252,679	322,476	0
2024/2025/2026 Budget Authority Amount:	349,766	714,721	451,867

Adopted Budget **Special Sports Arena**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,726,238	1,062	1
Receipts:			
Local Sales Tax Citywide	3,561,492	0	0
Reimbursement of Expenses	500,000	250,000	0
Interest on Idle Funds	151,008	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,212,500**	**250,000**	**0**
Resources Available:	**6,938,738**	**251,062**	**1**
Expenditures:			
Principal	3,765,612	0	0
Interest			
Transfer	3,172,064	251,061	0
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,937,676**	**251,061**	**0**
Unencumbered Cash Balance Dec 31	1,062	1	1
2024/2025/2026 Budget Authority Amount:	7,240,095	500,000	0

CPA Summary

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism Promotion**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	792,960	800,000	1,000,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**792,960**	**800,000**	**1,000,000**
Resources Available:	**792,960**	**800,000**	**1,000,000**
Expenditures:			
Contractual	453,120	456,000	570,000
CIP Transfers Out	339,840	344,000	430,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**792,960**	**800,000**	**1,000,000**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	800,000	1,000,000	1,000,000

Adopted Budget **Animal Shelter**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
License & Permits	8,055	11,000	11,000
Service Charges	104,479	95,100	95,100
Reimbursements	63,564	606	500
Operating Transfers In - General	661,239	771,848	862,945
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**837,337**	**878,554**	**969,545**
Resources Available:	**837,337**	**878,554**	**969,545**
Expenditures:			
Personnel Services	567,311	606,263	690,553
Contractual Services	136,736	137,700	136,093
Commodities	126,000	128,393	128,200
Capital Outlay	4,089	2,900	2,900
Reserve Transfer to MERF	3,202	3,298	11,799
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**837,337**	**878,554**	**969,545**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	803,623	878,934	969,545

See Tab A **See Tab E**

CPA Summary **See Tab D**

City of Hutchinson

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Impr District**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	669,682	825,000	866,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**669,682**	**825,000**	**866,250**
Resources Available:	**669,682**	**825,000**	**866,250**
Expenditures:			
Contractual	669,682	825,000	866,250
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**669,682**	**825,000**	**866,250**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	700,000	825,000	866,250

Adopted Budget **Refuse**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	131,843	112,260	78,169
Receipts:			
Collection Fees	2,154,840	2,220,464	2,331,487
Garbage Tag Sales			
Late Fees	25,371	25,000	23,000
Franchise Fees	247,354	248,989	261,438
Interest on Idle Funds	9,781	5,000	1,500
Miscellaneous	13,811	13,000	13,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,451,157**	**2,512,453**	**2,630,425**
Resources Available:	**2,583,000**	**2,624,713**	**2,708,594**
Expenditures:			
Refuse Collection	2,358,563	2,435,688	2,508,308
Overhead Cost Allocation	112,177	110,856	118,937
Cash Reserve (2026 column)			81,349
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,470,740**	**2,546,544**	**2,708,594**
Unencumbered Cash Balance Dec 31	112,260	78,169	0
2024/2025/2026 Budget Authority Amount:	2,356,419	2,605,659	2,708,594

See Tab A

CPA Summary

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Fees	395,639	377,962	442,473
Concessions and Pro Shop	195,886	178,200	188,200
Rentals	227,111	199,080	243,271
Operating Transfer	248,628	430,549	367,595
Advertising	0	0	0
Sales Tax	15,795	15,007	15,221
Miscellaneous	12522	11500	8000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,095,581**	**1,212,298**	**1,264,760**
Resources Available:	**1,095,581**	**1,212,298**	**1,264,760**
Expenditures:			
Personnel	537,486	693,183	667,871
Contractual	161,260	184,925	224,899
Commodities	237,690	239,190	239,490
Capital Outlay	12,645	14,000	0
Reserve Transfers - MERF	146,500	81,000	132,500
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,095,581**	**1,212,298**	**1,264,760**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	1,240,062	1,212,262	1,264,760
		See Tab C	

Adopted Budget **Airport**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	-3
Receipts:			
Rents	208,454	223,620	223,620
Fuel Sales	21,014	20,000	20,000
Operating Transfers In - General	326,122	276,462	499,512
Miscellaneous	0	0	0
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**555,590**	**520,082**	**743,132**
Resources Available:	**555,590**	**520,082**	**743,129**
Expenditures:			
Personnel Services	216,994	264,058	361,204
Contractual Services	225,598	222,566	243,828
Commodities	47,664	30,350	29,100
Capital Outlay	105	0	0
Debt Prinicipal & Interest			
Reserve Transfer - MERF	65,229	3,111	109,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**555,590**	**520,085**	**743,132**
Unencumbered Cash Balance Dec 31	0	-3	-3
2024/2025/2026 Budget Authority Amount:	710,199	519,625	743,132
		See Tab C	**See Tab E**
		See Tab D	

CPA Summary

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,090,719	5,235,034	4,405,165
Receipts:			
Water Sales	8,600,757	8,243,819	8,490,766
Connections Fees/Disconnect Fees	125,296	120,000	120,000
Franchise Fees	431,987	452,000	475,000
Reimbursements	52,921	51,000	51,000
Hydrant Rental	6,821	5,000	5,000
Tapping Charges	34,245	30,000	30,000
Late Fees	75,106	68,000	78,000
Water District Surcharge	3,072	3,072	3,072
Prior Year Cancelled Encumbrance	862		
Interest on Idle Funds	221,974	100,000	75,000
Miscellaneous	15,256	15,000	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,568,296**	**9,087,891**	**9,327,838**
Resources Available:	**14,659,015**	**14,322,925**	**13,733,002**
Expenditures:			
Personnel	1,477,906	1,825,777	1,966,472
Contractual	2,032,346	2,288,457	2,493,885
Commodities	1,102,085	1,169,100	1,509,890
Capital Outlay	404,289	0	230,125
MERF Transfers Out	256,341	243,552	147,000
CIP Transfers Out	1,170,000	1,380,000	3,646,000
Other Expenses	1,646,604	1,786,667	1,780,201
Operating Transfers Out - Bond & Interest	1,334,410	1,036,050	1,037,210
Debt Payments	0	188,157	188,158
Cash Reserve (2026 column)			490,927
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,423,981**	**9,917,760**	**13,489,868**
Unencumbered Cash Balance Dec 31	5,235,034	4,405,165	243,134
2024/2025/2026 Budget Authority Amount:	12,195,435	13,320,238	13,489,868

Adopted Budget **Sewer Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,825,252	6,153,058	5,833,036
Receipts:			
Sewer Charges	6,596,954	6,685,161	6,885,716
Franchise Fees	328,862	361,536	379,613
Late Fees	52,745	49,000	48,000
Industrial WW Permit	200	0	0
Interest on Idle Funds	182,044	100,000	30,000
Miscellaneous	290		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,161,095**	**7,195,697**	**7,343,329**
Resources Available:	**12,986,347**	**13,348,755**	**13,176,365**
Expenditures:			
Personnel	1,737,256	2,151,042	2,135,995
Contractual	1,443,047	1,561,199	1,592,321
Commodities	714,935	755,750	825,150
Capital Outlay			50,000
Debt Payment			317,623
Overhead Cost Allocation	1,257,450	1,396,790	1,401,212
CIP Transfers Out	455,000	1,000,000	3,811,000
MERF Transfer Out	323,308	210,843	36,386
Operating Transfers Out - Bond & Interest	902,293	440,094	438,100
Cash Reserve (2026 column)			862,501
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,833,289**	**7,515,718**	**11,470,288**
Unencumbered Cash Balance Dec 31	6,153,058	5,833,036	1,706,077
2024/2025/2026 Budget Authority Amount:	11,519,052	10,821,679	11,470,288

CPA Summary

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	6,297,288	6,889,822	7,667,710
Receipts:			
Storm Water Fees	2,156,755	2,160,000	2,160,000
Interest Income	262,217	200,000	25,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,418,971**	**2,360,000**	**2,185,000**
Resources Available:	**8,716,259**	**9,249,822**	**9,852,710**
Expenditures:			
Personnel	211,653	356,643	912,091
Contractual	21,720	91,530	131,663
Commodities	48,983	68,976	166,496
Other Expenses	192,419	201,411	227,139
Reserve Transfer to MERF	193,312	245,991	125,000
Reserve Transfer to CIP	525,000	600,000	600,000
Operating Transfer to Bond & Interest	633,350	17,560	17,634
Cash Reserve (2026 column)			7,672,687
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,826,438**	**1,582,111**	**9,852,710**
Unencumbered Cash Balance Dec 31	6,889,822	7,667,710	0
2024/2025/2026 Budget Authority Amount:	8,086,927	9,069,625	9,852,710

Adopted Budget **Economic Opportunity**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	385,965	518,465	593,465
Receipts:			
Operating Transfers	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:	**535,965**	**668,465**	**743,465**
Expenditures:			
Contractual	17,500	75,000	15,500
Cash Reserve (2026 column)			727,965
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**17,500**	**75,000**	**743,465**
Unencumbered Cash Balance Dec 31	518,465	593,465	0
2024/2025/2026 Budget Authority Amount:	705,965	720,465	743,465

CPA Summary

City of Hutchinson 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E-911 Surcharge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,018,529	734,276	746,776
Receipts:			
Surcharges	388,576	385,000	385,000
Reimbursement of Expenses	0	0	0
Cancelled Encumbrances			
Interest on Idle Funds	35,215	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**423,791**	**405,000**	**405,000**
Resources Available:	**1,442,320**	**1,139,276**	**1,151,776**
Expenditures:			
Contractual	425,197	392,000	379,100
Commodities	5,203	500	500
Capital Outlay	277,644	0	
Cash Reserve (2026 column)			772,176
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**708,044**	**392,500**	**1,151,776**
Unencumbered Cash Balance Dec 31	734,276	746,776	0
2024/2025/2026 Budget Authority Amount:	494,416	1,361,021	1,151,776

See Tab A

Adopted Budget **Opioid Settlement**	Prior Year Actual Actual for 2024	Current Year Estimate Estimate for 2025	Proposed Budget Year Year for 2026
Unencumbered Cash Balance Jan 1	77,861	216,690	138,830
Receipts:			
Settlement	138,829	150,000	150,000
Reimbursement of Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**138,829**	**150,000**	**150,000**
Resources Available:	**216,690**	**366,690**	**288,830**
Expenditures:			
Contractual	0	227,860	227,860
Cash Reserve (2026 column)			60,970
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**227,860**	**288,830**
Unencumbered Cash Balance Dec 31	216,690	138,830	0
2024/2025/2026 Budget Authority Amount:	200,000	227,860	288,830

CPA Summary

City of Hutchinson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

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

**Note: These two block figures should agree.

CPA Summary

City of Hutchinson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

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

**Note: These two block figures should agree.

CPA Summary

City of Hutchinson

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	13,254,407	33.368	92,197
Debt Service	3,466,701	8.727	24,114
Library			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation			0
TOTAL	16,721,108	42.096	116,311

2025 July 1 Valuation: 397,216,491

Valuation Factor: 397,216.491

Neighborhood Revitalization Subj to Rebate: 2,763,012

Neighborhood Revitalization factor: 2,763.012

**This information comes from the 2026 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Hutchinson

will meet on Sept 2, 2025 at 5:30 PM at 125 E Ave B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at 125 E Ave B, www.hutchinsonks.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	43,559,679	30.749	45,522,902	31.264	48,458,598	13,254,295	33.368
Debt Service	6,199,904	9.580	6,215,517	9.131	10,905,090	3,466,701	8.727
Library							
Special Highway	2,380,636		2,484,755		2,124,561		
Special Parks & Recreation	278,576		308,901		283,008		
Special Alcohol	79,500		79,500		451,867		
Special Sports Arena	6,937,676		251,061				
Convention & Tourism Promo	792,960		800,000		1,000,000		
Animal Shelter	837,337		878,554		969,545		
Community Impr District	669,682		825,000		866,250		
Refuse	2,470,740		2,546,544		2,708,594		
Golf Course	1,095,581		1,212,298		1,264,760		
Airport	555,590		520,085		743,132		
Water Utility	9,423,981		9,917,760		13,489,868		
Sewer Utility	6,833,289		7,515,718		11,470,288		
Storm Water Utility	1,826,438		1,582,111		9,852,710		
Economic Opportunity	17,500		75,000		743,465		
E-911 Surcharge	708,044		392,500		1,151,776		
Opioid Settlement			227,860		288,830		
Non-Budgeted Funds-A	7,478,446						
Non-Budgeted Funds-B	6,656,964						
Non-Budgeted Funds-C							
Totals for City	98,802,523	40.329	81,356,066	40.395	106,772,342	16,720,996	42.095
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*38.612*
Recreation	1,436,724	3.613	1,525,095	3.618	1,595,949	1,437,129	3.618
Totals Includes Recreation	100,239,247	43.942	82,881,161	44.013	108,368,291	18,158,125	45.713
Less: Transfers	18,405,102		13,938,538		19,239,634		
Net Expenditure	81,834,145		68,942,623		89,128,657		
Total Tax Levied	14,591,512		15,336,628		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	362,465,300		380,348,459		397,216,491		

Outstanding Indebtedness, January 1,

	2023	2024	2025
G.O. Bonds	52,928,000	44,145,000	48,235,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	2,404,979	2,091,961	1,771,788
Total	55,332,979	46,236,961	50,006,788

*Tax rates are expressed in mills

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

Angela Richard

City Official Title: Finance Director

City of Hutch

LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

AFFIDAVIT OF PUBLICATION

Angela Richard
Legal/City Of Hutchinson/Finance
PO BOX 1567
HUTCHINSON KS 67504

STATE OF KANSAS, COUNTY OF RENO

The Hutchinson News, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Reno County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.
That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

08/21/2025

Sworn to and subscribed before on 08/21/2025

Legal Clerk

Notary, State of WI, County of Brown

8.25.26

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State of Wisconsin

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COUNTY CLERK

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of
City of Hutchinson
will meet on September 2, 2025 at 5:30 PM at 125 E Ave B for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at 125 E Ave B, www.hutchgov.com and will be available at this hearing..

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*Tax rates are expressed in mills

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

Angela Richard
City Official Title: Finance Director

HK-42418422

RESOLUTION NO. 2025 R 27

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

WHEREAS, the Revenue Neutral Rate for the City of Hutchinson was calculated as 38.612 mills by the Reno County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 2, 2025 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Hutchinson, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF HUTCHINSON:

The City of Hutchinson shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.612 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 2nd day of September 2025 and **SIGNED** by the Mayor.

Stacy Goss, Mayor

ATTEST:

Mary J. Rogers, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Hutchinson To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on Sept 2, 2025

Resolution No. _2025 R _____

Governing Body Member	Yes	No	No Vote
Stacy Goss	✓		
Steven Garza	✓		
Scott Meggers	✓		
Jon Richardson	✓		
Greg Fast	✓		
TOTAL	5		

Certified: Mary J. Rogers

SEAL OF THE CITY OF HUTCHINSON KANSAS 1872

Hutchinson City

Y

County and Cities

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