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The Topeka Capital-Journal

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PROOF OF PUBLICATION

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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:

08/26/2022

Sworn to and subscribed before on 08/26/2022

Legal Clerk

Notary, State of WI, County of Brown

8-21-26

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NICOLE JACOBS
Notary Public
State of Wisconsin

FILED
SEP 16 2022
Donna Hatton
COUNTY CLERK

The governing body of **City of Hutchinson** will meet on September 6, 2022 at 9:00 AM at City Hall, 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 City hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	"Proposed Estimated Tax Rate*"
General	33,662,554	33.567	38,105,256	33.590	46,984,693	10,682,150	31.374
Debt Service	6,647,889	10.895	6,282,570	10.902	7,871,791	3,466,708	10.182
Library							
Special Highway	1,551,363		2,242,245		2,486,411		
Special Parks & Recreation	176,352		235,442		261,828		
Special Alcohol	128,500		77,500		298,425		
Special Sports Arena	3,276,025		3,838,025		8,528,348		
Convention & Tourism Prom	563,913		600,000		850,000		
Animal Shelter	604,309		704,966		723,530		
Community Impr District	609,958		670,000		700,000		
Refuse	2,115,930		2,231,411		2,313,420		
Golf Course	947,073		998,096		1,060,301		
Airport	436,326		498,878		492,507		
Water Utility	8,621,035		8,604,089		11,038,377		
Sewer Utility	6,145,511		6,345,225		12,572,053		
Storm Water Utility	2,021,959		1,128,204		8,973,920		
Economic Opportunity	25,000		298,500		514,000		
E-911 Surcharge	612,223		315,400		1,301,732		
Opioid Settlement					59,881		
Non-Budgeted Funds-A	3,024,317						
Non-Budgeted Funds-B	6,053,979						
Totals for City	77,224,216	44.462	73,175,807	44.492	107,031,217	14,148,857	41.556
					*City Revenue Neutral Rate (excluding Recreation Commission)***		41.556
Recreation	1,302,223	3.613	1,310,221	3.613	1,389,503	1,230,144	3.613
Totals Includes Recreation	78,526,439	48.075	74,486,028	48.105	108,420,720	15,379,001	45.169
Less: Transfers	11,347,978		11,087,650		13,645,008		
Net Expenditure	67,178,461		63,398,378		94,775,712		
Total Tax Levied	13,859,543		14,140,119		xxxxxxxxxxxxxxxxx		
Assessed Valuation	312,185,099		318,638,883		340,477,170		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	61,062,000	59,449,000	51,251,000
Other	0	0	670,000
Lease Purchase Principal	722,204	473,233	1,973,736
Total	61,784,204	59,922,233	53,894,736

*Tax rates are expressed in mills

Angela Richard

City of Hutchinson

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Reno, 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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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			
Fund	**K.S.A.**				
General	12-101a	6	46,984,693	10,682,150	31.373
Debt Service	10-113	7	7,871,791	3,466,708	10.182
Special Highway		9	2,486,411		
Special Parks & Recreation		9	261,828		
Special Alcohol		10	298,425		
Special Sports Arena		10	8,528,348		
Convention & Tourism Promotion		11	850,000		
Animal Shelter		11	723,530		
Community Impr District		12	700,000		
Refuse		12	2,313,420		
Golf Course		13	1,060,301		
Airport		13	492,507		
Water Utility		14	11,038,377		
Sewer Utility		14	12,572,053		
Storm Water Utility		15	8,973,920		
Economic Opportunity		15	514,000		
E-911 Surcharge		16	1,301,732		
Opioid Settlement		16	59,881		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals for City		xxxxxx	107,031,217	14,148,857	
Recreation	12-1927	8	1,389,503	1,230,144	3.613
Totals Including Recreation		xxxxxx	108,420,720	15,379,001	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		20			
RNR Hearing Notice					
Neighborhood Revitalization		21			Nov 1, 2022 Total Assessed Valuation

41.555
3.613
45.168
Rec

41,556
Rec - 3.613

340,487,679

341,154,855
667,176 TIF

City Revenue Neutral Rate: 41.556

RNR - 41.556
Rec RNR - 3.374

Assisted by:

Address:

Email:

Attest: _____ .2022

County Clerk

Governing Body

FILED
SEP 16 2022
Donna Patton
COUNTY CLERK

RESOLUTION NO. 2022 R 18

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 41.556 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 6, 2022 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 41.556 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 6th day of September 2022 and **SIGNED** by the Mayor.

Jade Piros de Carvalho, Mayor

ATTEST:

Karen Weltmer, City Clerk

Roll Call Vote

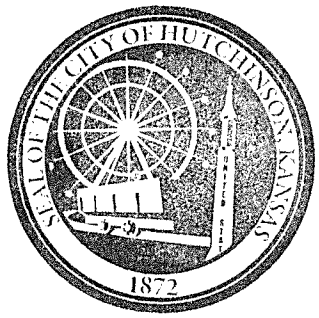
A Roll Call Vote of the City of Hutchinson To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on Sept 6, 2022

Resolution No. 2022 R 18

Governing Body Member	Yes	No	No Vote
Jade Piros de Carvalho	X		
Greg Fast	X		
Jon Richardson	X		
Sara Bagwell	X		
Steven Garza	X		
TOTAL	**5**	**0**	**0**

Certified:



City of Hutchinson 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,675,214	1,142,274	12,502	2,226	42,197	4,103
Debt Service	3,464,905	370,754	4,058	723	13,696	1,331
Library						
Recreation	1,149,030	122,949	1,346	240	4,542	442
TOTAL	14,140,119	1,513,028	16,560	2,949	55,893	5,434

County Treas Motor Vehicle Estimate	1,513,028				
County Treas Recreational Vehicle Estimate		16,560			
County Treas 16/20M Vehicle Estimate			2,949		
County Treas Commercial Vehicle Tax Estimate				55,893	
County Treas Watercraft Tax Estimate					5,434

Motor Vehicle Factor	0.10700				
Recreational Vehicle Factor		0.00117			
16/20M Vehicle Factor			0.00021		
Commercial Vehicle Factor				0.00395	
Watercraft Factor					0.00038

City of Hutchinson 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Special Street	109,991	890,155	1,114,891	12-1,119
General Fund	Special Parks & Rec	50,273	109,364	120,516	12-101a
General Fund	Animal Shelter	505,209	608,466	624,530	12-101a
General Fund	Airport	260,633	291,670	317,967	12-101a
General Fund	Golf Course	178,097	257,392	246,161	12-101a
General Fund	Economic Opportunity F	150,000	150,000	150,000	12-101a
General Fund	Municipal Equipment R	1,456,664	1,735,161	1,950,718	12-1,117
General Fund	CIP	1,936,841	2,466,519	2,930,401	12-1,118
General Fund	Planning Projects	15,000	-	-	Resolution
Water Fund	Bond and Interest	1,128,208	1,127,746	1,144,590	12-825d
Sewer Fund	Bond and Interest	936,166	838,118	844,206	12-825d
Storm Water Fund	Bond and Interest	42,997	41,373	41,864	12-825d
Gossage Trust	Bond and Interest	6,735	7,419	7,114	12-825d
Water Fund	Capital Improvement Re	1,912,000	1,025,000	1,215,000	12-1,118
Water Fund	Municipal Equipment R	79,163	128,090	213,184	12-1,117
Sewer Fund	Capital Improvement Re	310,000	115,000	1,115,000	12-1,118
Sewer Fund	Municipal Equipment R	14,313	157,890	404,977	12-1,117
Special Street	Capital Improvement Re	200,000	200,000	200,000	12-1,118
Special Street	Municipal Equipment R	50,897	326,897	348,953	12-1,117
Airport	Municipal Equipment R	2,400	42,400	2,400	12-1,117
Animal Shelter	Municipal Equipment R	2,706	2,706	2,706	12-1,117
Golf Course	Municipal Equipment R	58,000	78,600	76,000	12-1,117
Storm Water Fund	Municipal Equipment R	46,584	51,584	137,730	12-1,117
Storm Water Fund	Capital Improvement Re	1,505,070	425,000	425,000	12-1,118
Convention & Tourism	Capital Improvement Re	241,677	11,100	11,100	12-1,118
Capital Improvement	Bond and Interest	148,354	-	-	12-6a16
	Totals	11,347,978	11,087,650	13,645,008	
	Adjustments				
	Adjusted Totals	11,347,978	11,087,650	13,645,008	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Hutchinson

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013C Taxable Refunding	9/24/2013	10/1/2022	2.0-3.2	2,530,000	150,000	4/1 10/1	10/1	4,800	150,000	0	0
2014B Taxable	4/1/2014	10/1/2034	2.5-4.5	2,545,000	110,000	4/1 10/1	10/1	3,850	110,000	0	0
2014C	9/22/2014	10/1/2034	2.0-3.375	1,710,000	370,000	4/1 10/1	10/1	11,100	25,000	10,563	25,000
2015A	8/1/2015	10/1/2035	2.0-4.0	7,530,000	2,830,000	4/1 10/1	10/1	73,390	615,000	58,015	635,000
2015B	12/7/2015	10/1/2025	2.0-4.0	4,915,000	3,485,000	4/1 10/1	10/1	22,125	255,000	17,025	260,000
2016A	2/24/2016	10/1/2025	2.0-4.0	24,985,000	10,430,000	4/1 10/1	10/1	337,400	3,410,000	156,900	3,190,000
2016B	6/7/2016	10/1/2023	2-4%	3,970,000	2,190,000	4/1 10/1	10/1	60,500	410,000	121,625	410,000
2016C	10/13/2016	10/1/2026	1.5-2%	2,165,000	1,225,000	4/1 10/1	10/1	24,500	235,000	19,800	240,000
2017A	10/1/2017	10/1/2025	2.45	6,265,000	3,180,000	4/1 10/1	10/1	83,870	555,000	67,220	440,000
2018A	7/12/2018	10/1/2025	3.51	1,350,000	1,215,000	4/1 10/1	10/1	39,938	55,000	38,700	60,000
2018B	10/4/2018	10/1/2028	0.04	380,000	266,000	4/1 10/1	10/1	10,241	38,000	8,930	38,000
2019A	11/25/2019	10/1/1932	3-4%	8,565,000	6,280,000	4/1 10/1	10/1	244,500	1,000,000	204,500	885,000
2019B	11/25/2019	10/1/1935	3.00	3,490,000	3,455,000	4/1 10/1	10/1	102,200	15,000	130,000	101,900
2020A	5/14/2020	10/1/1939	2-3%	3,740,000	3,590,000	4/1 10/1	10/1	82,556	150,000	155,000	78,056
2020B	11/25/2020	10/1/1940	2-3.625%	6,670,000	6,450,000	4/1 10/1	10/1	172,282	250,000	163,218	260,000
2020C	10/19/2020	10/1/1933	2-3.625%	7,280,000	6,025,000	4/1 10/1	10/1	206,218	1,270,000	160,182	1,320,000
2022A	6/14/2022	10/1/2042	4-5%	9,810,000	0	4/1 10/1	10/1			563,967	180,000
Total G.O. Bonds					**51,251,000**			**1,479,470**	**8,543,000**	**1,875,645**	**8,122,956**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2021A Temp Note	10/1/2021	10/1/2025	.39-.59%	670,000	670,000	4/1 10/1	10/1	165,000	2,925	165,000	2,480
Total Other					**670,000**			**165,000**	**2,925**	**165,000**	**2,480**
Total Indebtedness					**51,921,000**			**1,644,470**	**8,545,925**	**2,040,645**	**8,125,436**

City of Hutchinson

2023

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 1,2022	Payments Due 2022	Payments Due 2023
911 Equipment	12/27/2013	120	4.23	463,152	176,835	61,917	61,916
Fire Pumper	10/22/2016	72	1.74	472,554	61,792	62,239	0
Street Sweeper	3/12/2018	50	3.33	198,399	41,134	42,505	0
Aerial Truck	9/30/2021	120	1.17	1,501,567	1,501,567	164,256	164,257
Street Sweeper	10/18/2021	60	1.51	241,750	192,408	49,962	49,962
				Totals	**1,973,736**	**380,879**	**276,135**

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

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,202,198	9,519,533	8,878,312
Receipts:			
Ad Valorem Tax	9,932,678	10,675,214	xxxxxxxxxxxxxxxx
Delinquent Tax	539,197	120,824	228,148
Motor Vehicle Tax	1,324,502	1,257,259	1,142,274
Recreational Vehicle Tax	13,994	11,488	12,502
16/20M Vehicle Tax	2,847	2,689	2,226
Commercial Vehicle Tax			42,197
Watercraft Tax			4,103
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	126,078	126,078	141,312
Intoxicating Liquor Tax	11,750	11,650	11,650
Local Sales Tax	13,516,583	13,927,026	14,350,326
Franchise Tax	4,897,421	4,946,048	4,922,528
Licenses	451,321	477,566	495,981
Fines, Forfeitures, and Penalties	592,329	617,445	601,500
Rents and Leases	3,700	3,200	3,200
Public Safety Service Charges	2,887,469	3,427,882	3,713,264
Recreation & Concession Charges	237,461	284,437	267,698
Internal Service Charges	1,079,511	1,387,951	1,435,516
Federal Grants	92,079	5,000	5,000
Misc	132,403	74,110	69,000
Tax Incremental Financing	67,783	0	0
In Lieu of Taxes (IRB)	36,752	74,168	74,168
Interest on Idle Funds	34,031	34,000	20,000
Neighborhood Revitalization Rebate			-118,362
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,979,890**	**37,464,035**	**27,424,232**
Resources Available:	**43,182,088**	**46,983,568**	**36,302,543**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	43,182,088	46,983,568	36,302,543
Expenditures:			
City Council	17,181	22,290	23,965
City Manager/Human Relations/Downtowr	1,123,083	1,337,533	1,289,934
Human Resources	436,033	473,207	601,509
Finance/Utility Billing/Purchasing	1,239,251	1,298,402	1,344,671
Information Technology	710,298	796,628	838,643
Planning and Development	312,173	498,467	504,343
Law	722,303	733,628	775,913
Public Works	2,204,859	2,544,411	2,663,899
Engineering	845,580	1,027,281	1,074,575
Parks and Facilities	4,320,510	4,616,807	4,936,068
Police	9,130,380	10,591,308	11,655,198
Fire	9,329,745	9,551,861	9,966,366
Building Inspection & Code Compliance	630,406	694,500	700,834
Growth and Non Departmental	1,527,217	1,507,931	1,737,944
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	32,549,019	35,694,254	38,113,862
Open Vacancies Net Base Pay Adjustments	0	-800,000	(500,000)
Transfer to MERF	1,456,664	1,735,161	1,950,718
Transfer to CIP	1,936,841	2,466,519	2,930,401
Transfer to Special Street Fund	109,991	890,155	1,114,891
Transfer to Special Park Fund	50,273	109,364	120,516
Transfer to Animal Shelter Fund	505,209	608,466	624,530
Transfer to Golf Course Fund	260,633	291,670	317,967
Transfers to Airport Fund	178,097	257,392	246,161
Transfer to Economic Opportunity Fund	150,000	150,000	150,000
Transfer to Planning Grant Fund	10,000	0	0
Overhead Cost Allocation	-3,517,257	-3,297,725	(3,425,429)
Prior Year Cancelled Encumbrances	-26,916	0	0
Cash Forward (2023 column)			5,341,076
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,662,554**	**38,105,256**	**46,984,693**
Unencumbered Cash Balance Dec 31	9,519,533	8,878,312	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	39,766,684	42,595,868	46,984,693
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,984,693
		Tax Required	10,682,150
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	10,682,150

CPA Summary

City of Hutchinson 2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
City Council			
Salaries	0	0	0
Contractual	17,141	22,040	23,715
Commodities	40	250	250
Capital Outlay	0		
Total	**17,181**	**22,290**	**23,965**
City Manager/Human Relations/Downtown/Street Light			
Salaries	367,299	501,230	425,213
Contractual	755,147	834,253	862,821
Commodities	637	2,050	1,900
Capital Outlay		0	0
Total	**1,123,083**	**1,337,533**	**1,289,934**
Human Resources			
Salaries	358,619	385,912	414,614
Contractual	70,013	86,295	185,895
Commodities	3,565	1,000	1,000
Capital Outlay	3,836	0	0
Total	**436,033**	**473,207**	**601,509**
Finance/Utility Billing/Purchasing			
Salaries	770,776	817,195	841,317
Contractual	444,568	433,001	454,304
Commodities	23,537	17,406	18,550
Capital Outlay	370	30,800	30,500
Total	**1,239,251**	**1,298,402**	**1,344,671**
Information Technology			
Salaries	380,504	388,248	417,208
Contractual	315,182	391,765	404,800
Commodities	14,612	16,615	16,635
Capital Outlay	0	0	0
Total	**710,298**	**796,628**	**838,643**
Planning and Development			
Salaries	283,605	396,840	404,689
Contractual	27,165	100,782	98,059
Commodities	1,404	845	1,595
Capital Outlay	0	0	0
Total	**312,173**	**498,467**	**504,343**
Law			
Salaries	506,145	491,888	525,273
Contractual	211,774	237,740	245,290
Commodities	3,619	4,000	5,350
Capital Outlay	766	0	0
Total	**722,303**	**733,628**	**775,913**
Public Works			
Salaries	1,147,080	1,221,955	1,312,358
Contractual	163,246	201,393	208,478
Commodities	894,533	1,121,063	1,123,063
Capital Outlay	0	0	20,000
Total	**2,204,859**	**2,544,411**	**2,663,899**
Page 1 - Total	**6,765,181**	**7,704,566**	**8,042,877**

City of Hutchinson 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Engineering			
Salaries	732,523	895,103	938,604
Contractual	102,296	119,058	120,971
Commodities	9,761	11,920	13,500
Capital Outlay	1,000	1,200	1,500
Total	**845,580**	**1,027,281**	**1,074,575**
Parks and Facilities			
Salaries	2,572,304	2,809,273	2,971,560
Contractual	1,170,077	1,181,747	1,262,998
Commodities	551,711	610,787	648,810
Capital Outlay	26,418	15,000	52,700
Total	**4,320,510**	**4,616,807**	**4,936,068**
Police			
Salaries	7,411,658	8,437,549	9,306,259
Contractual	1,195,685	1,653,059	1,819,384
Commodities	514,647	500,700	529,555
Capital Outlay	8,390	0	0
Total	**9,130,380**	**10,591,308**	**11,655,198**
Fire			
Salaries	8,298,925	8,267,805	8,636,312
Contractual	478,532	592,869	595,340
Commodities	363,607	569,471	612,498
Capital Outlay	188,681	121,716	122,216
Total	**9,329,745**	**9,551,861**	**9,966,366**
Building Inspection & Code Compliance			
Salaries	532,663	554,372	579,928
Contractual	89,831	130,528	110,906
Commodities	7,912	9,600	9,000
Capital Outlay	0	0	1,000
Total	**630,406**	**694,500**	**700,834**
Growth and Non Departmental			
Salaries			
Contractual	1,527,217	1,507,931	1,737,944
Commodities			
Capital Outlay			
Total	**1,527,217**	**1,507,931**	**1,737,944**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	25,783,838	27,989,688	30,070,985
Page 1 -Total	**6,765,181**	**7,704,566**	**8,042,877**
Grand Total	**32,549,019**	**35,694,254**	**38,113,862**

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

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	352,648	709,697	1,267,253
Receipts:			
Ad Valorem Tax	3,223,892	3,464,905	xxxxxxxxxxxxxxxx
Delinquent Tax	173,154		37,948
Motor Vehicle Tax	429,834	408,104	370,754
Recreational Vehicle Tax	4,542	3,729	4,058
16/20M Vehicle Tax	913	873	723
Commercial Vehicle Tax			13,696
Watercraft Tax			1,331
Special Assessments	845,883	875,587	682,822
Delinquent Special Assessments	70,857	40,000	27,000
Reimb from County	50,000	0	0
Transfers	2,185,936	2,014,856	2,005,374
Payments in Leiu of Tax	11,929	24,072	24,072
Interest on Idle Funds	7,992	8,000	8,000
Neighborhood Revitalization Rebate			-37,948
Miscellaneous	6		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,004,938**	**6,840,126**	**3,137,830**
Resources Available:	**7,357,586**	**7,549,823**	**4,405,083**
Expenditures:			
Principal	5,373,000	5,133,000	5,163,000
Interest	1,267,389	1,142,070	1,682,801
Overhead Allocation	7,500	7,500	7,500
Cash Basis Reserve (2023 column)			1,018,490
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,647,889**	**6,282,570**	**7,871,791**
Unencumbered Cash Balance Dec 31	709,697	1,267,253	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	7,125,064	7,440,518	7,871,791
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,871,791
		Tax Required	3,466,708
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**3,466,708**

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
2021/2022/2023 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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,093,255	1,149,030	xxxxxxxxxxxxxxxx
Delinquent Tax	59,026	15,960	24,636
Motor Vehicle Tax	145,446	138,465	122,949
Recreational Vehicle Tax	1,536	1,261	1,346
16/20M Vehicle Tax	314	295	240
Commercial Vehicle Tax			4,542
Watercraft Tax			442
Payments in Lieu of Tax	2,646	5,210	5,204
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,302,223**	**1,310,221**	**159,359**
Resources Available:	**1,302,223**	**1,310,221**	**159,359**
Expenditures:			
Subsidy Payment	1,302,223	1,310,221	1,389,503
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,302,223**	**1,310,221**	**1,389,503**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,322,000	1,310,221	1,389,503
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,389,503
		Tax Required	1,230,144
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,230,144

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax	1,169,615	1,105,760	1,122,780
County Transfers Gas	175,664	154,330	156,740
Connecting Links	92,996	92,000	92,000
Operating Transfers	109,991	890,155	1,114,891
Interest on Idle Funds			
Miscellaneous	3,097		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,551,363**	**2,242,245**	**2,486,411**
Resources Available:	**1,551,363**	**2,242,245**	**2,486,411**
Expenditures:			
Personnel	888,699	1,103,464	1,325,633
Contractual	180,192	208,614	231,055
Commodities	231,575	380,770	380,770
Capitol Outlay		22,500	
Reserve Transfers - MERF	50,897	326,897	348,953
Reserve Transfer - CIP	200,000	200,000	200,000
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,551,363**	**2,242,245**	**2,486,411**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	1,850,334	2,305,914	2,486,411

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Liquor Tax	126,079	126,078	141,312
Operating Transfers	50,273	109,364	120,516
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**176,352**	**235,442**	**261,828**
Resources Available:	**176,352**	**235,442**	**261,828**
Expenditures:			
Personnel	39,214	75,885	76,332
Contractual	72,726	93,057	115,496
Commodities	64,411	66,500	70,000
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**176,352**	**235,442**	**261,828**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	258,282	234,442	261,828

See Tab C

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	110,956	108,535	157,113
Receipts:			
State Liquor Tax	126,079	126,078	141,312
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**126,079**	**126,078**	**141,312**
Resources Available:	**237,035**	**234,613**	**298,425**
Expenditures:			
Contractual	128,500	77,500	77,500
Cash Forward (2023 column)			220,925
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**128,500**	**77,500**	**298,425**
Unencumbered Cash Balance Dec 31	108,535	157,113	0
2021/2022/2023 Budget Authority Amount	211,557	194,575	298,425

Adopted Budget **Special Sports Arena**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,539,756	4,195,666	4,390,157
Receipts:			
Sales Tax	3,419,919	3,522,516	3,628,191
Community College Contribution	500,000	500,000	500,000
Interest on Idle Funds	12,016	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,931,935**	**4,032,516**	**4,138,191**
Resources Available:	**7,471,691**	**8,228,182**	**8,528,348**
Expenditures:			
Bond Principal and Interest - Debt payment	3,276,025	3,338,025	3,483,025
CIP Transfers Out	0	500,000	75,000
Cash Forward (2023 column)			4,970,323
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,276,025**	**3,838,025**	**8,528,348**
Unencumbered Cash Balance Dec 31	4,195,666	4,390,157	0
2021/2022/2023 Budget Authority Amount	6,459,300	8,082,103	8,528,348

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism Promotion**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	563,913	600,000	850,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**563,913**	**600,000**	**850,000**
Resources Available:	**563,913**	**600,000**	**850,000**
Expenditures:			
Contractual	322,236	588,900	838,900
CIP Transfers Out	241,677	11,100	11,100
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**563,913**	**600,000**	**850,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	800,000	850,000	850,000

Adopted Budget **Animal Shelter**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
License & Permits	8,496	8,500	8,500
Service Charges	90,429	86,000	88,500
Reimbursements	175	2,000	2,000
Operating Transfers In - General	505,209	608,466	624,530
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**604,309**	**704,966**	**723,530**
Resources Available:	**604,309**	**704,966**	**723,530**
Expenditures:			
Personnel Services	388,204	463,789	486,822
Contractual Services	129,478	135,780	132,702
Commodities	81,410	97,191	98,800
Capital Outlay	2,511	5,500	2,500
Reserve Transfer to MERF	2,706	2,706	2,706
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**604,309**	**704,966**	**723,530**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	688,608	705,110	723,530

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Impr District**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	609,958	670,000	700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**609,958**	**670,000**	**700,000**
Resources Available:	**609,958**	**670,000**	**700,000**
Expenditures:			
Contractual	609,958	670,000	700,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**609,958**	**670,000**	**700,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	800,000	700,000	700,000

Adopted Budget **Refuse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	231,242	227,167	133,483
Receipts:			
Collection Fees	1,878,074	1,901,397	1,939,425
Garbage Tag Sales	25	0	0
Late Fees	19,924	18,000	18,000
Franchise Fees	204,311	209,080	213,262
Interest on Idle Funds	983	750	750
Miscellaneous	8,538	8,500	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,111,855**	**2,137,727**	**2,179,937**
Resources Available:	**2,343,097**	**2,364,894**	**2,313,420**
Expenditures:			
Refuse Collection	2,037,754	2,083,646	2,126,253
Overhead Cost Allocation	78,176	147,765	101,308
Cash Forward (2023 column)			85,859
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,115,930**	**2,231,411**	**2,313,420**
Unencumbered Cash Balance Dec 31	227,167	133,483	0
2021/2022/2023 Budget Authority Amoun	2,294,513	2,373,957	2,313,420

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Golf Course**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	10,057	20,057
Receipts:			
Fees	358,113	357,540	370,318
Concessions and Pro Shop	166,047	163,540	176,475
Rentals	162,272	185,346	195,541
Operating Transfer	260,633	291,670	317,967
Reimbursement of Expenses	7	0	0
Interest on Idle Funds			
Miscellaneous	10,058	10,000	12,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**957,130**	**1,008,096**	**1,072,301**
Resources Available:	**957,130**	**1,018,153**	**1,092,358**
Expenditures:			
Personnel	562,810	593,627	609,654
Contractual	133,225	145,429	153,607
Commodities	186,800	180,440	199,040
Capital Outlay	6,238	0	22,000
Reserve Transfers - MERF	58,000	78,600	76,000
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**947,073**	**998,096**	**1,060,301**
Unencumbered Cash Balance Dec 31	10,057	20,057	32,057
2021/2022/2023 Budget Authority Amoun	981,443	1,013,096	1,060,301

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents	235,140	218,887	223,747
Fuel Sales	23,089	22,599	22,599
Operating Transfers In - General	178,097	257,392	246,161
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**436,326**	**498,878**	**492,507**
Resources Available:	**436,326**	**498,878**	**492,507**
Expenditures:			
Personnel Services	163,404	194,513	208,999
Contractual Services	196,624	190,015	222,333
Commodities	53,920	56,450	58,775
Capital Outlay	4,478	0	0
Debt Prinicipal & Interest	15,500	15,500	0
Reserve Transfer - MERF	2,400	42,400	2,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**436,326**	**498,878**	**492,507**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	490,905	513,198	492,507

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,632,121	3,900,763	3,130,231
Receipts:			
Water Sales	7,220,174	7,211,890	7,285,785
Connections Fees/Disconnect Fees	214,170	190,072	190,072
Franchise Fees	359,560	358,595	362,289
Reimbursements	62,678	59,000	56,000
Cancelled Encumbrances	3,900		
Interest on Idle Funds	14,037	14,000	14,000
Miscellaneous	15,158		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,889,677**	**7,833,557**	**7,908,146**
Resources Available:	**12,521,798**	**11,734,320**	**11,038,377**
Expenditures:			
Personnel	1,211,751	1,369,058	1,423,974
Contractual	1,821,795	2,272,569	2,368,588
Commodities	740,612	965,050	944,100
Capital Outlay	9,687	186,500	228,500
MERF Transfers Out	79,163	128,090	213,184
CIP Transfers Out	1,912,000	1,025,000	1,215,000
Overhead Cost Allocation	1,717,819	1,530,076	1,634,764
Operating Transfers Out - Bond & Interest	1,128,208	1,127,746	1,144,590
Cash Forward (2023 column)			1,865,677
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,621,035**	**8,604,089**	**11,038,377**
Unencumbered Cash Balance Dec 31	3,900,763	3,130,231	0
2021/2022/2023 Budget Authority Amoun	11,179,007	11,639,886	11,038,377

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,014,309	4,730,751	5,290,326
Receipts:			
Sewer Charges	6,484,440	6,527,400	6,886,407
Franchise Fees	321,783	326,400	344,320
Late Fees	40,020	39,000	39,000
Cancelled Encumbrances	3,300		
Interest on Idle Funds	12,410	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,861,953**	**6,904,800**	**7,281,727**
Resources Available:	**10,876,262**	**11,635,551**	**12,572,053**
Expenditures:			
Personnel	1,567,786	1,794,291	1,902,026
Contractual	1,273,577	1,487,585	1,562,914
Commodities	572,513	687,100	739,050
Capital Outlay	3,083	0	0
Overhead Cost Allocation	1,468,073	1,265,241	1,325,617
CIP Transfers Out	310,000	115,000	1,115,000
MERF Transfer Out	14,313	157,890	404,977
Operating Transfers Out - Bond & Interest	936,166	838,118	844,206
Cash Forward (2023 column)			4,678,263
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,145,511**	**6,345,225**	**12,572,053**
Unencumbered Cash Balance Dec 31	4,730,751	5,290,326	0
2021/2022/2023 Budget Authority Amoun	9,812,808	11,361,131	12,572,053

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Storm Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,567,726	5,743,124	6,796,920
Receipts:			
Storm Water Fees	2,179,515	2,165,000	2,160,000
Interest on Idle Funds	17,842	17,000	17,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,197,357**	**2,182,000**	**2,177,000**
Resources Available:	**7,765,083**	**7,925,124**	**8,973,920**
Expenditures:			
Personnel	277,816	296,039	311,283
Contractual	25,159	50,559	69,559
Commodities	44,550	85,940	81,366
Service Allocation Costs	79,783	177,709	179,856
Reserve Transfer to MERF	46,584	51,584	137,730
Reserve Transfer to CIP	1,505,070	425,000	425,000
Operating Transfer to Bond & Interest	42,997	41,373	41,864
Cash Forward (2023 column)			7,727,262
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,021,959**	**1,128,204**	**8,973,920**
Unencumbered Cash Balance Dec 31	5,743,124	6,796,920	0
2021/2022/2023 Budget Authority Amoun	7,629,024	8,940,402	8,973,920

Adopted Budget **Economic Opportunity**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	387,500	512,500	364,000
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:	**537,500**	**662,500**	**514,000**
Expenditures:			
Contractual	25,000	298,500	57,300
Cash Forward (2023 column)			456,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,000**	**298,500**	**514,000**
Unencumbered Cash Balance Dec 31	512,500	364,000	0
2021/2022/2023 Budget Authority Amoun	465,635	551,135	514,000

CPA Summary

City of Hutchinson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **E-911 Surcharge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	958,647	811,132	898,732
Receipts:			
Surcharges	449,020	400,000	400,000
Reimbursement of Expenses	209	0	0
Cancelled Encumbrances	12,611		
Interest on Idle Funds	2,868	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**464,708**	**403,000**	**403,000**
Resources Available:	**1,423,355**	**1,214,132**	**1,301,732**
Expenditures:			
Contractual	231,028	305,400	281,000
Commodities	4,521	10,000	10,000
Capital Outlay	376,674	0	965,000
Cash Forward (2023 column)			45,732
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**612,223**	**315,400**	**1,301,732**
Unencumbered Cash Balance Dec 31	811,132	898,732	0
2021/2022/2023 Budget Authority Amoun	1,154,911	1,014,646	1,301,732

Adopted Budget **Opioid Settlement**	Prior Year Actual Actual for 2021	Current Year Estimate Estimate for 2022	Proposed Budget Year Year for 2023
Unencumbered Cash Balance Jan 1	0	0	9,881
Receipts:			
Settlement		9,881	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**9,881**	**50,000**
Resources Available:	**0**	**9,881**	**59,881**
Expenditures:			
Contractual		0	59,881
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**59,881**
Unencumbered Cash Balance Dec 31	0	9,881	0
2021/2022/2023 Budget Authority Amoun	0	0	59,881

CPA Summary

City of Hutchinson

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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	542,591	Cash Balance Jan 1	92,617	Cash Balance Jan 1	-64,644	Cash Balance Jan 1	0	Cash Balance Jan 1	2,955,616	3,526,180
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Private Donations	354,969	Interest	7,310	Fed & State Grant	3,666,388	Donations	6,735	Court Fees	5,275	
Misc	14,570	Donations	325	Other	49,430			Interest	10,078	
				Transfer	85,002			Misc	81,624	
								Grants	1,050	
								Reimb	189,801	
								Sale of Property	125,008	
								Transfer	1,710,726	
Total Receipts	369,539	Total Receipts	7,635	Total Receipts	3,800,820	Total Receipts	6,735	Total Receipts	2,123,562	6,308,291
Resources Available:	912,130	Resources Available:	100,252	Resources Available:	3,736,176	Resources Available:	6,735	Resources Available:	5,079,178	9,834,471
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	376,229	Contractual	1,046	Program Expenditur	772,858	Transfer to B&I	6,735	Contractual	67,508	
				Transfer Out	0			Capital Outlay	1,829,755	
								Transfer	6,364	
								Cancelled Enc	-36,178	
Total Expenditures	376,229	Total Expenditures	1,046	Total Expenditures	772,858	Total Expenditures	6,735	Total Expenditures	1,867,449	3,024,317
Cash Balance Dec 31	535,901	Cash Balance Dec 31	99,206	Cash Balance Dec 31	2,963,318	Cash Balance Dec 31	0	Cash Balance Dec 31	3,211,729	**6,810,154** **
										6,810,154 **

**Note: These two block figures should agree.

CPA Summary

City of Hutchinson

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ealthy & Dental Insuran		**Risk Management**		**Worker's Comp**		**Central Purchasing**		**Special Assessments**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,181,076	Cash Balance Jan 1	2,406,045	Cash Balance Jan 1	2,007,925	Cash Balance Jan 1	24,950	Cash Balance Jan 1	0	7,619,996
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	9,717	Interest	6,334	Interest	6,179	Inventory Sold	1,819			
Employee Contribution	839,293	Reimbursed Expenses	200,632	Reimb Expenses	11,653					
Retiree Premiums	110,326	Dept Premiums	809,311	Dept Premium	638,098					
Employer Contribution	2,967,479									
Reimbursed Expenses	310,430									
Total Receipts	4,237,245	Total Receipts	1,016,277	Total Receipts	655,930	Total Receipts	1,819	Total Receipts	0	5,911,271
Resources Available:	7,418,321	Resources Available:	3,422,322	Resources Available:	2,663,855	Resources Available:	26,769	Resources Available:	0	13,531,267
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Insurance Claims	3,621,778	Administrative Exp	42,322	Contractual	386,314	Inventory Purchased	1,819			
Claim Administration	924	Claims Paid	209,996	Allocation Costs	21,000					
Insurance Premiums	949,831	Extended Cov Insuranc	666,333							
Employee Wellness Pro	8,756	Allocation Costs	21,000							
Service Allocation Cost	123,906									
Total Expenditures	4,705,195	Total Expenditures	939,651	Total Expenditures	407,314	Total Expenditures	1,819	Total Expenditures	0	6,053,979
Cash Balance Dec 31	2,713,126	Cash Balance Dec 31	2,482,671	Cash Balance Dec 31	2,256,541	Cash Balance Dec 31	24,950	Cash Balance Dec 31	0	**7,477,288** **
										7,477,288 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Hutchinson

will meet on September 6, 2022 at 9:00 AM at City Hall, 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 City hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	33,662,554	33.567	38,105,256	33.590	46,984,693	10,682,150	31.374
Debt Service	6,647,889	10.895	6,282,570	10.902	7,871,791	3,466,708	10.182
Library							
Special Highway	1,551,363		2,242,245		2,486,411		
Special Parks & Recreation	176,352		235,442		261,828		
Special Alcohol	128,500		77,500		298,425		
Special Sports Arena	3,276,025		3,838,025		8,528,348		
Convention & Tourism Pron	563,913		600,000		850,000		
Animal Shelter	604,309		704,966		723,530		
Community Impr District	609,958		670,000		700,000		
Refuse	2,115,930		2,231,411		2,313,420		
Golf Course	947,073		998,096		1,060,301		
Airport	436,326		498,878		492,507		
Water Utility	8,621,035		8,604,089		11,038,377		
Sewer Utility	6,145,511		6,345,225		12,572,053		
Storm Water Utility	2,021,959		1,128,204		8,973,920		
Economic Opportunity	25,000		298,500		514,000		
E-911 Surcharge	612,223		315,400		1,301,732		
Opioid Settlement					59,881		
Non-Budgeted Funds-A	3,024,317						
Non-Budgeted Funds-B	6,053,979						
Non-Budgeted Funds-C							
Totals for City	77,224,216	44.462	73,175,807	44.492	107,031,217	14,148,857	41.556
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*41.556*
Recreation	1,302,223	3.613	1,310,221	3.613	1,389,503	1,230,144	3.613
Totals Includes Recreation	78,526,439	48.075	74,486,028	48.105	108,420,720	15,379,001	45.169
Less: Transfers	11,347,978		11,087,650		13,645,008		
Net Expenditure	67,178,461		63,398,378		94,775,712		
Total Tax Levied	13,859,543		14,140,119		xxxxxxxxxxxxxxxxx		
Assessed Valuation	312,185,099		318,638,883		340,477,170		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	61,062,000	59,449,000	51,251,000
Revenue Bonds	0	0	0
Other	0	0	670,000
Lease Purchase Principal	722,204	473,233	1,973,736
Total	61,784,204	59,922,233	53,894,736

*Tax rates are expressed in mills

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

Angela Richard

City Official Title: Finance Director

City of Hutchinson 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	10,807,174	31.741	118,362
Debt Service	3,464,905	10.177	37,948
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	14,272,079	41.918	156,310

2022 July 1 Valuation: 340,477,170

Valuation Factor: 340,477.170

Neighborhood Revitalization Subj to Rebate: 3,728,956

Neighborhood Revitalization factor: 3,728.956

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.