Hutch Public Library

ND

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
Hutchinson Public Library
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 expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	6	1,994,390	1,661,789	5,226
Debt Service	10-113				
Library	12-1220				
Employee Benefits	12-16,102	7	454,512	380,267	1,195
		7			
Capital Improvement Fund		8	275,650		
Billing Fines & Fees		8	51,882		
SCKLS Allocation		9	177,066		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxxx	2,953,500	2,042,056	
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization		12	317,807,559		
					Nov 1, 2021 Total Assessed Valuation

6.42

RNR. 6.421
6.421

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Swindoll, Janzen, Hawk,
& Loyd, LLC
Hutchinson KS, 67501
Email:
scotloyd@sjhl.com ; chenson@sjhl.com

Mary M. Evans
Marsha J. Lee
Amanda Smith

Date Attested: _____, 2021

County Clerk

Governing Body

FILED
SEP 23 2021
Donna Patton
COUNTY CLERK

No assurance is provided.

AFFIDAVIT OF PUBLICATION : 657283

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

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

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Tuesday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 27th day of July, A.D., 2021, and the last on the 27th day of July, A.D., 2021.

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

Dawn R. Schnepf

Subscribed and sworn to before me this 28th day of July, A.D., 2021.

Christy Fink

Notary Public.

Printer's Fees, $297.29

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

This is reduced in size to fit the page

(Published in *The Hutchinson News*, July 27, 2021) 1t

NOTICE OF RATE AND BUDGET HEARING

State of Kansas
City
2022

The governing body of
Hutchinson Public Library
will meet on August 24, 2021 at 12:05 P.M. at Hutchinson Public Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Hutchinson Public Library and will be available at this hearing.
Revenue Neutral Rate Hearing will be held beginning at 12:00 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	1,939,949	5.377	1,888,652	5.408	2,034,360	1,702,492	5.353
Debt Service							
Library							
Employee Benefits	387,394	1.119	419,015	1.141	454,512	360,267	1.196
Capital Improvements Fund	88,413		138,833		273,650		
Bd and Fines & Fees	38,318		61,265		51,552		
SCKLS Allocation	102,032		156,194		177,066		
Non-Budgeted Funds	183,374						
Totals	2,639,480	6.496	2,663,962	6.549	2,993,670	2,062,759	6.549
*Revenue Neutral Rate***							6.421
Less: Transfers	150,000		10,000		50,000		
Net Expenditure	2,489,480		2,653,962		2,943,670		
Total Tax Levied	1,996,104		2,041,310		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	307,781,360		312,185,099		318,027,247		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Greg Wunsch
City Official Title: Executive Director

No warrance is provided.

657283

Hutchinson Public Library

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,685,646	194,106	1,853	429	6,581	628
Debt Service						
Library						
Employee Benefits	355,664	40,956	391	91	1,389	133
TOTAL	2,041,310	235,062	2,244	520	7,970	761

County Treas Motor Vehicle Estimate 235,062

County Treas Recreational Vehicle Estimate 2,244

County Treas 16/20M Vehicle Estimate 520

County Treas Commercial Vehicle Tax Estimate 7,970

County Treas Watercraft Tax Estimate 761

Motor Vehicle Factor 0.11515

Recreational Vehicle Factor 0.00110

16/20 Vehicle Factor 0.00025

Commercial Vehicle Factor 0.00390

Watercraft Factor 0.00037

No assurance is provided.

Hutchinson Public Library 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvements	150,000	10,000	50,000	KSA 12-1, 118
	Totals	150,000	10,000	50,000	
	Adjustments*				
	Adjusted Totals	150,000	10,000	50,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

No assurance is provided.

State of Kansas
City

Hutchinson Public Library

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

No assurance is provided.

Hutchinson Public Library

2022

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 As Beginning of 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

No assurance is provided.

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

Hutchinson Public Library 2022

FUND PAGE FOR FUNDS WITH A TAX LEV

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	102,677	101,903	125,443
Receipts:			
Ad Valorem Tax	1,838,440	1,685,646	xxxxxxxxxxxxxxxx
Delinquent Tax	0	25,000	25,000
Motor Vehicle Tax	0	191,535	194,106
Recreational Vehicle Tax	0	1,624	1,853
16/20M Vehicle Tax	0	464	429
Commercial Vehicle Tax	0	7,008	6,581
Watercraft Tax	0	615	628
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds	735	300	300
Neighborhood Revitalization Rebate			-21,739
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,839,175**	**1,912,192**	**207,158**
Resources Available:	**1,941,852**	**2,014,095**	**332,601**
Expenditures:			
Audit and Budget	12,350	14,000	14,280
Library Materials	42,501	91,000	91,000
Equipment & Maintenance	8,242	25,000	25,000
Insurance and Bonds	26,519	30,000	30,000
Periodicals & Reference	27,206	35,500	35,500
Postage	11,728	15,000	15,000
Contractual Services	23,110	40,000	40,000
Building and Maintenanc	35,629	40,000	40,000
Personal Services	1,237,869	1,288,152	1,317,354
Supplies	17,623	26,000	26,000
Travel	0	3,000	3,000
Utilities & Telephon	73,240	97,000	97,000
Computer Services	115,629	75,000	75,000
Transfer to Capital IMP	150,000	10,000	50,000
OCLC	19,345	35,000	35,000
Online Services	29,318	49,000	49,000
Public Relations	9,640	15,000	15,000
Cash Forward (2022 column)			36,256
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,839,949**	**1,888,652**	**1,994,390**
Unencumbered Cash Balance Dec 31	101,903	125,443	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,028,528	1,921,940	1,994,390
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,994,390
		Tax Required	1,661,789
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**1,661,789**

No assurance is provided.

Hutchinson Public Library 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	60,829	57,741	36,260
Receipts:			
Ad Valorem Tax	384,306	355,664	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	39,850	40,956
Recreational Vehicle Tax	0	338	391
16/20M Vehicle Tax	0	96	91
Commercial Vehicle Tax	0	1,458	1,389
Watercraft Tax	0	128	133
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,975
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**384,306**	**397,534**	**37,985**
Resources Available:	**445,135**	**455,275**	**74,245**
Expenditures:			
Workers Comp Insurance	4,631	6,000	9,000
Soc Security & Medicare	92,076	95,901	100,132
KPERS	119,572	120,472	127,389
Health Insurance	157,387	182,000	200,000
Unemployment Insurance	6,040	6,393	9,883
Life Insurance	5,983	6,358	6,217
Cafeteria Plan Mgmt	1,705	1,891	1,891
Cash Forward (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**387,394**	**419,015**	**454,512**
Unencumbered Cash Balance Dec 31	57,741	36,260	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	419,015	424,974	454,512
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	454,512
		Tax Required	380,267
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	380,267

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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% of Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

No assurance is provided.

Hutchinson Public Library 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Improvement Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	292,896	354,483	225,650
Receipts:			
State of Kansas Gas Tax	0	0	0
County Transfers Gas	0	0	0
Transfer from General Fund	150,000	10,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**150,000**	**10,000**	**50,000**
Resources Available:	**442,896**	**364,483**	**275,650**
Expenditures:			
Equipment and maintenance	88,413	138,833	138,833
Cash Forward (2022 column)			136,817
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**88,413**	**138,833**	**275,650**
Unencumbered Cash Balance Dec 31	354,483	225,650	0
2020/2021/2022 Budget Authority Amount:	254,063	138,833	275,650

Adopted Budget **Billing Fines & Fees**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	33,368	13,150	1,882
Receipts:			
Fines and fees	16,632	50,000	50,000
Interest on Idle Funds	1,468		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**18,100**	**50,000**	**50,000**
Resources Available:	**51,468**	**63,150**	**51,882**
Expenditures:			
Equipment & Maintenance	0	5,000	5,000
Operating Expense	26,049	30,000	30,000
Copier Expense	7,115	15,000	9,500
Microfilm Expense	3,058	8,000	4,500
Supply Expense	1,796	2,768	2,000
Traveling/Training	300	500	500
Cash Forward (2022 column)			382
Miscellaneous			
Does miscellaneous exceed 10% of Total Exper			
Total Expenditures	**38,318**	**61,268**	**51,882**
Unencumbered Cash Balance Dec 31	13,150	1,882	0
2020/2021/2022 Budget Authority Amount:	81,199	61,268	51,882

No assurance is provided.

Hutchinson Public Library 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **SCKLS Allocation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	81,392	83,260	52,066
Receipts:			
Allocation from SCKLS	103,900	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**103,900**	**125,000**	**125,000**
Resources Available:	**185,292**	**208,260**	**177,066**
Expenditures:			
Library Materials	32,318	106,664	106,664
Equipment & Maintenance	10,921	5,000	5,000
Personal Services	14,400	4,530	4,530
Travel	8,112	10,000	10,000
Contractual services	22,499	15,000	15,000
Operating expenses	13,724	0	0
Online services	0	15,000	15,000
Postage	58		
Cash Forward (2022 column)			20,872
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**102,032**	**156,194**	**177,066**
Unencumbered Cash Balance Dec 31	83,260	52,066	0
2020/2021/2022 Budget Authority Amount:	160,198	156,194	177,066

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

No assurance is provided.

Hutchinson Public Library

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
State Grants in Aid Fund		**Expendable Gift Fund**		**Nonexpendable Gifts**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	2,573,777	Cash Balance Jan 1	954,124	Cash Balance Jan 1		Cash Balance Jan 1		3,527,901
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	11,688	Contributions	105,993	None	0					
		Earnings on Investments	245,595							
Total Receipts	11,688	Total Receipts	351,588	Total Receipts	0	Total Receipts	0	Total Receipts	0	363,276
Resources Available:	11,688	Resources Available:	2,925,365	Resources Available:	954,124	Resources Available:	0	Resources Available:	0	3,891,177
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Library materials	11,688	Library Materials	169,338	None	0					
		Online Services	2,166							
		Remodeling Expense	0							
		Contractual Services	0							
		Operating Expense	182							
		Miscellaneous operations	0							
Total Expenditures	11,688	Total Expenditures	171,686	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	183,374
Cash Balance Dec 31	0	Cash Balance Dec 31	2,753,679	Cash Balance Dec 31	954,124	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,707,803 **
										3,707,803 **

0

** Note: These two block figures should agree.

No assurance is provided.

2022

NOTICE OF RATE AND BUDGET HEARING

The governing body of
Hutchinson Public Library
will meet on August 24, 2021 at 12:05 P.M. at Hutchinson Public Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Hutchinson Public Library and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 12:00 PM immediately preceding the budget adoption hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	1,839,949	5.377	1,888,652	5.408	1,994,390	1,661,789	5.225
Debt Service							
Library							
Employee Benefits	387,394	1.119	419,015	1.141	454,512	380,267	1.196
Capital Improvement Fund	88,413		138,833		275,650		
Billing Fines & Fees	38,318		61,268		51,882		
SCKLS Allocation	102,032		156,194		177,066		
Non-Budgeted Funds	183,374						
Totals	2,639,480	6.496	2,663,962	6.549	2,953,500	2,042,056	6.421
*Revenue Neutral Rate***							6.421
Less: Transfers	150,000		10,000		50,000		
Net Expenditure	2,489,480		2,653,962		2,903,500		
Total Tax Levied	1,996,108		2,041,310		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	307,781,560		312,185,099		318,027,247		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Gregg Wamsley
City Official Title: Executive Director

No assurance is provided.

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,661,789	5.225	21,739
Debt Service			0
Library			0
Employee Benefits	380,267	1.196	4,975
			0
			0
			0
TOTAL	2,042,056	6.421	26,714

2021 July 1 Valuation: 318,027,247

Valuation Factor: 318,027.247

Neighborhood Revitalization Subj to Rebate: 4,160,377

Neighborhood Revitalization factor: 4160.377

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided.

SUMMARY OF SIGNIFICANT ASSUMPTIONS

Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the Library's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 16, 2021, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the Library resides in, to calculate the tax levy needed to support the Library's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the Library's control that would effect the above assumptions. The Library has to the best of their ability, evaluated the future estimated effects of COVID-19 on the Library's receipts and expenditures.