

Hutch Public Library

AFFIDAVIT OF PUBLICATION : 587081

STATE OF KANSAS, COUNTY OF RENO, SS:

David Dove

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 Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 24th day of July, A.D. 2015, and the last on the 24th day of July, A.D., 2015.

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

David Dove

Subscribed and sworn to before me this 31st day of July, A.D., 2015.

Wannay Scott

Notary Public.

My Commission Expires 02/24/17

Printer's Fees, \$183.89



Donna Patton
COUNTY CLERK

FILED
AUG 18 2015

NOTICE OF BUDGET HEARING
The governing body of Hutchinson Public Library will meet on August 18, 2015 at 12:00 noon at 901 N. Main, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of full funds and the amount of full valorem tax. Detailed budget information is available at 901 N. Main, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax, establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016	
	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Budget Authority	Revenue
General	1,690,046	5.244	1,765,989	5.266	1,974,630	5.266
Debt Service						
Library						
Employee Benefits	202,473	0.886	376,937	0.862	398,205	257,691
Capital Improvement Fund	89,147		100,000		832,648	
Billing Fees & Fees	46,245		41,140		64,747	
SOCKS Allocation	168,957		104,000		160,000	
Non-Budgeted Funds	195,870					
Totals	2,482,743	6.130	2,388,066	6.128	3,080,835	1,832,526
Less: Transfers	170,000		150,000		150,000	
Net Expenditure	2,312,743		2,238,066		2,930,835	
Total Tax Levied	1,720,267		1,779,622		2,999,973,968	
Assessed Valuation	280,612,762		290,376,565			
Outstanding Liabilities						
January 1,	2013		2014		2015	
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
City Official Title: Director

587081

2016

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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2016		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	1,974,630	1,574,835	5.275 ✓
Debt Service	10-113				
Library	12-1220				
Employee Benefits	12-16,102	8	398,205	257,691	1.863 ✓
Capital Improvement Fund		9	482,648		
Billing Fines & Fees		9	64,747		
SCKLS Allocation		10	160,605		
Non-Budgeted Funds		11			
Totals		xxxxxx	3,080,835	1,832,526	6.138 ✓
Notice of the vote to adopt required to be published and attached to the budg			No		County Clerk's Use Only
Budget Summary		12			298,558,058
Neighborhood Revitalization		13			Nov 1, 2015 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
 Address:
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460
 Email:
scotloyd@sjhl.com
chenson@sjhl.com
 Date Attested: _____ 2015

Barbara Scott _____
Jeffrey P. ... _____
Dee Heck _____
Shirley ... _____
Mary J. ... _____
Kathryn J. ... _____

FILED
 AUG 18 2015
 Donna Patton
 COUNTY CLERK

County Clerk

Governing Body

Hutchinson Public Library

2016

Computation to Determine Limit for 2016

Amount of Levy

1. Total tax levy amount in 2015 budget	+ \$	<u>1,779,622</u>
2. Debt service levy in 2015 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>1,779,622</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :		+ <u>2,813,831</u>
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ <u>11,190,506</u>	
5b. Personal property 2014	- <u>12,335,370</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015 :		+ <u>10,743,179</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>13,557,010</u>
9. Total estimated valuation July 1, 2015	<u>299,078,968</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>285,521,958</u>
11. Factor for increase (8 divided by 10)		<u>0.04748</u>
12. Amount of increase (11 times 3)	+ \$	<u>84,499</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>1,864,121</u>
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,864,121</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$	<u>28,474</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	<u>1,892,595</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Hutchinson Public Library

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,529,241	187,907	1,574	1,133	5,976	570
Debt Service						
Library						
Employee Benefits	250,381	30,766	258	186	979	93
TOTAL	1,779,622	218,673	1,832	1,319	6,955	663

County Treas Motor Vehicle Estimate 218,673

County Treas Recreational Vehicle Estimate 1,832

County Treas 16/20M Vehicle Estimate 1,319

County Treas Commercial Vehicle Tax Estimate 6,955

County Treas Watercraft Tax Estimate 663

Motor Vehicle Factor 0.12288

Recreational Vehicle Factor 0.00103

16/20 Vehicle Factor 0.00074

Commercial Vehicle Factor 0.00391

Watercraft Factor 0.00037

Hutchinson Public Library

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Capital Improvements	170,000	150,000	150,000	KSA 12-1258
	Totals	170,000	150,000	150,000	
	Adjustments*				
	Adjusted Totals	170,000	150,000	150,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						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

Hutchinson Public Library

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	262,141	208,375	177,335
Receipts:			
Ad Valorem Tax	1,635,812	1,529,241	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	25,000	25,000
Motor Vehicle Tax	0	176,833	187,907
Recreational Vehicle Tax	0	1,415	1,574
16/20M Vehicle Tax	0	1,303	1,133
Commercial Vehicle Tax	0	0	5,976
Watercraft Tax	0	857	570
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	272	300	300
Miscellaneous	196	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,636,280	1,734,949	222,460
Resources Available:	1,898,421	1,943,324	399,795
Expenditures:			
Audit and Budget	12,615	11,700	12,100
Library Materials	57,618	65,000	216,000
Equipment & Maintenance	37,370	20,000	20,000
Insurance and Bonds	18,293	19,000	22,000
Periodicals & Reference	21,225	26,000	27,000
Postage	14,338	18,000	15,000
Contractual Services	40,215	35,000	40,000
Building and Maintenance	27,445	40,000	35,000
Salaries	1,067,208	1,153,289	1,232,888
Supplies	33,831	30,000	30,000
Travel	1,083	3,000	3,000
Utilities & Telephone	84,436	80,000	83,000
Computer Services	57,140	50,000	50,000
Transfer to Capital IMP	170,000	150,000	82,700
OCLC	18,211	21,000	21,000
Online Services	21,194	36,000	47,000
Public Relations	7,741	8,000	20,000
Neighborhood Revitalization Rebate			17,942
Miscellaneous	83	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,690,046	1,765,989	1,974,630
Unencumbered Cash Balance Dec 31	208,375	177,335	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	1,910,528	1,916,989	1,974,630
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,974,630
Tax Required			1,574,835
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			1,574,835

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Hutchinson Public Library

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	209,632	204,305	108,232
Receipts:			
Ad Valorem Tax	287,151	250,181	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	29,879	30,766
Recreational Vehicle Tax	0	239	258
16/20M Vehicle Tax	0	220	186
Commercial Vehicle Tax	0	0	979
Watercraft Tax	0	145	93
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	287,151	280,864	31,282
Resources Available:	495,783	485,169	140,514
Expenditures:			
Workers Comp Insurance	7,607	14,400	14,000
Soc Security & Medicare	78,862	88,227	93,000
KPERS	101,227	120,865	122,000
Health Insurance	96,940	140,000	155,189
Unemployment Insurance	978	1,197	1,700
Life Insurance	4,556	6,500	6,500
Cafeteria Plan Mgmt	2,308	2,880	2,880
Neighborhood Revitalization Rebate	0	2,868	2,916
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	292,478	376,937	398,203
Unencumbered Cash Balance Dec 31	204,305	108,232	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	359,005	417,076	398,203
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			398,203
			Tax Required 257,691
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			257,691

JP

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 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 2015 Ad Valorem Tax			0

Hutchinson Public Library

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Fund	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	201,795	282,648	332,648
Receipts:			
		0	
Transfer from General Fund	170,000	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	170,000	150,000	150,000
Resources Available:	371,795	432,648	482,648
Expenditures:			
Equipment & Maintenance	38,399	100,000	482,648
Prior Year Cancelled Encumbrance	50,748	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	89,147	100,000	482,648
Unencumbered Cash Balance Dec 31	282,648	332,648	0
2014/2015/2016 Budget Authority Amount:	268,219	401,795	482,648

Adopted Budget	Prior Year	Current Year	Proposed Budget
Billing Fines & Fees	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	6,145	5,087	14,347
Receipts:			
Fines and fees	45,128	50,400	50,400
Interest on Idle Funds	59		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	45,187	50,400	50,400
Resources Available:	51,332	55,487	64,747
Expenditures:			
Equipment & Maintenance	0	7,240	7,240
Operating Expense	26,754	20,000	43,607
Copier Expense	15,719	10,000	10,000
Microfilm Expense	2,175	900	900
Supply Expense	397	1,500	1,500
Traveling/Training	1,200	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,245	41,140	64,747
Unencumbered Cash Balance Dec 31	5,087	14,347	0
2014/2015/2016 Budget Authority Amount:	102,143	70,805	64,747

Hutchinson Public Library

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SCKLS Allocation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	106,244	104,605	80,605
Receipts:			
Allocation from SCKLS	167,318	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	167,318	80,000	80,000
Resources Available:	273,562	184,605	160,605
Expenditures:			
Library Materials	9,931	20,000	76,605
Equipment & Maintenance	117,874	15,000	15,000
Postage	0	8,000	8,000
Salaries	2,400	0	0
Travel	15,874	5,000	5,000
Contractual services	16,806	38,000	38,000
Operating expenses	6,072	15,000	15,000
Other Operations	0	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	168,957	104,000	160,605
Unencumbered Cash Balance Dec 31	104,605	80,605	0
2014/2015/2016 Budget Authority Amount:	244,338	161,744	160,605

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

2016

Hutchinson Public Library
NON-BUDGETED FUNDS
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
State Grants in Aid Fund		Interlibrary Loan Dvlp		Expendable Gift Fund		Nonexpendable Gifts			
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
0	0	0	984,196	953,124	0	953,124	0	1,937,320	
Receipts:									
State Aid	15,059	None	Contributions	156,183	Contributions	600			
			Investment Income	88,985					
Total Receipts	15,059	0	Total Receipts	245,168	Total Receipts	600	Total Receipts	0	260,827
Resources Available:	15,059	0	Resources Available:	1,229,364	Resources Available:	953,724	Resources Available:	0	2,198,147
Expenditures:									
Salaries	15,047	None	Library Materials	131,158	None	0			
			Online Services	16,183					
			Misc. Operations	110					
			Contractual Services	1,695					
			Operating Expense	31,677					
Total Expenditures	15,047	0	Total Expenditures	180,823	Total Expenditures	0	Total Expenditures	0	192,870
Cash Balance Dec 31	12	0	Cash Balance Dec 31	1,048,541	Cash Balance Dec 31	953,724	Cash Balance Dec 31	0	2,002,277
									2,002,277

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Hutchinson Public Library

will meet on August 18, 2015 at 12:00 noon at 901 N. Main, Hutchinson, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 901 N. Main, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	1,690,046	5.244	1,765,989	5.266	1,974,630	1,574,835	5.266
Debt Service							
Library							
Employee Benefits	292,478	0.886	376,937	0.862	398,205	257,691	0.862
Capital Improvement Fund	89,147		100,000		482,648		
Billing Fines & Fees	46,245		41,140		64,747		
SCKLS Allocation	168,957		104,000		160,605		
Non-Budgeted Funds	195,870						
Totals	2,482,743	6.130	2,388,066	6.128	3,080,835	1,832,526	6.128
Less: Transfers	170,000		150,000		150,000		
Net Expenditure	2,312,743		2,238,066		2,930,835		
Total Tax Levied	1,720,267		1,779,622		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	280,612,762		290,376,565		299,078,968		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
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

Gregg Wamsley

City Official Title: Director

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	1,574,835	5.266	17,942
Debt Service			
Library			
Employee Benefits	257,691	0.862	2,936
TOTAL	1,832,526	6.127	20,878

2015 July 1 Valuation: 299,078,968

Valuation Factor: 299,078.968

Neighborhood Revitalization Subj to Rebate: 3,407,303

Neighborhood Revitalization factor: 3407.303

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.