

2017

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 2017; and
 (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-1215	7	2,016,738	1,575,570	
Debt Service	10-113				
Library	12-1220				
Employee Benefits	12-16,102	8	407,419	290,070	
Capital Improvement Fund		9	618,003		
Billing Fines & Fees		9	119,190		
SCKLS Allocation		10	198,693		
Non-Budgeted Funds		11			
Totals		xxxxxx	3,360,043	1,865,640	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		12			
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
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& Loyd, LLC
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 Date Attested: _____, 2016

 County Clerk

 Governing Body

Hutchinson Public Library

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$	<u>1,832,526</u>
2. Debt service levy in 2016 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>1,832,526</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+	<u>3,246,515</u>	
5. Increase in personal property for 2016 :			
5a. Personal property 2016	+	<u>10,983,733</u>	
5b. Personal property 2015	-	<u>11,536,023</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2016 :			
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 2016 :	+	<u>3,041,704</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>6,288,219</u>	
9. Total estimated valuation July 1, 2016		<u>303,901,286</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>297,613,067</u>	
11. Factor for increase (8 divided by 10)		<u>0.02113</u>	
12. Amount of increase (11 times 3)	+ \$	<u>38,719</u>	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>1,871,245</u>	
14. Debt service levy in this 2017 budget		<u>0</u>	
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>1,871,245</u>	
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>2,291</u>	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>1,873,536</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or 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 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,574,835	195,765	1,558	531	6,853	488
Debt Service						
Library						
Employee Benefits	257,691	32,033	255	87	1,121	80
TOTAL	1,832,526	227,798	1,813	618	7,974	568

County Treas Motor Vehicle Estimate 227,798

County Treas Recreational Vehicle Estimate 1,813

County Treas 16/20M Vehicle Estimate 618

County Treas Commercial Vehicle Tax Estimate 7,974

County Treas Watercraft Tax Estimate 568

Motor Vehicle Factor 0.12431

Recreational Vehicle Factor 0.00099

16/20 Vehicle Factor 0.00034

Commercial Vehicle Factor 0.00435

Watercraft Factor 0.00031

Hutchinson Public Library

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Capital Improvements	150,000	150,000	60,000	KSA 12-1258
	Totals	150,000	150,000	60,000	
	Adjustments*				
	Adjusted Totals	150,000	150,000	60,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Hutchinson Public Library

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						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

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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 2016	Payments Due 2016	Payments Due 2017
None							
Totals					0	0	0

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	208,375	304,308	210,673
Receipts:			
Ad Valorem Tax	1,746,502	1,574,835	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	25,000	25,000
Motor Vehicle Tax	0	187,907	195,765
Recreational Vehicle Tax	0	1,574	1,558
16/20M Vehicle Tax	0	1,133	531
Commercial Vehicle Tax	0	5,976	6,853
Watercraft Tax	0	570	488
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	280	300	300
Neighborhood Revitalization Rebate	0	-17,942	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,746,782	1,779,353	230,495
Resources Available:	1,955,157	2,083,661	441,168
Expenditures:			
Audit and Budget	11,725	12,100	12,500
Library Materials	2,997	65,000	269,000
Equipment & Maintenance	3,596	20,000	20,000
Insurance and Bonds	19,381	22,000	23,000
Periodicals & Reference	26,612	27,000	28,350
Postage	14,671	15,000	15,000
Contractual Services	31,120	40,000	40,000
Building and Maintenance	43,863	35,000	40,000
Salaries	1,110,921	1,232,888	1,232,888
Supplies	40,178	30,000	35,000
Travel	2,438	3,000	3,000
Utilities & Telephone	84,373	83,000	89,000
Computer Services	58,499	50,000	60,000
Transfer to Capital IMP	150,000	150,000	60,000
OCLC	15,454	21,000	22,000
Online Services	29,307	47,000	47,000
Public Relations	5,714	20,000	20,000
Cash Forward (2017 column)			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,650,849	1,872,988	2,016,738
Unencumbered Cash Balance Dec 31	304,308	210,673	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,916,989	1,974,630	2,016,738
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,016,738
		Tax Required	1,575,570
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			1,575,570

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Employee Benefits			
Unencumbered Cash Balance Jan 1	204,305	176,816	83,773
Receipts:			
Ad Valorem Tax	290,048	257,691	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	30,766	32,033
Recreational Vehicle Tax	0	258	255
16/20M Vehicle Tax	0	186	87
Commercial Vehicle Tax	0	979	1,121
Watercraft Tax	0	93	80
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-2,936	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	290,048	287,037	33,576
Resources Available:	494,353	463,853	117,349
Expenditures:			
Workers Comp Insurance	6,583	14,000	14,000
Soc Security & Medicare	81,628	93,000	93,000
KPERS	113,288	122,000	122,000
Health Insurance	107,871	140,000	167,219
Unemployment Insurance	1,002	1,700	1,700
Life Insurance	5,399	6,500	6,500
Cafeteria Plan Mgmt	1,766	2,880	3,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	317,537	380,080	407,419
Unencumbered Cash Balance Dec 31	176,816	83,773	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	417,076	398,205	407,419
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	407,419
		Tax Required	290,070
		Delinquent Comp Rate: 0.0%	0
		Amount of 2016 Ad Valorem Tax	290,070

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 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 2016 Ad Valorem Tax	0

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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 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	384,144	508,003	558,003
Receipts:			
Transfer from General Fund	150,000	150,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	150,000	150,000	60,000
Resources Available:	534,144	658,003	618,003
Expenditures:			
Equipment & Maintenance	26,141	100,000	618,003
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	26,141	100,000	618,003
Unencumbered Cash Balance Dec 31	508,003	558,003	0
2015/2016/2017 Budget Authority Amount:	401,795	482,648	618,003

Adopted Budget	Prior Year	Current Year	Proposed Budget
Billing Fines & Fees	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	70,095	59,530	68,790
Receipts:			
Fines and fees	37,434	50,400	50,400
Interest on Idle Funds	294	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,728	50,400	50,400
Resources Available:	107,823	109,930	119,190
Expenditures:			
Equipment & Maintenance	0	7,240	5,000
Operating Expense	26,038	20,000	94,190
Copier Expense	5,709	10,000	6,000
Microfilm Expense	2,587	900	1,000
Supply Expense	1,682	1,500	8,000
Traveling/Training	6,697	1,500	0
Online Services	5,580	0	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	48,293	41,140	119,190
Unencumbered Cash Balance Dec 31	59,530	68,790	0
2015/2016/2017 Budget Authority Amount:	70,805	64,747	119,190

Hutchinson Public Library

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SCKLS Allocation	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	104,605	142,693	118,693
Receipts:			
Allocation from SCKLS	143,161	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	143,161	80,000	80,000
Resources Available:	247,766	222,693	198,693
Expenditures:			
Library Materials	17,172	20,000	135,693
Equipment & Maintenance	29,265	15,000	15,000
Postage	18	8,000	8,000
Salaries	2,400	0	0
Travel	7,114	5,000	5,000
Contractual services	39,395	38,000	17,000
Operating expenses	9,709	15,000	15,000
Other Operations	0	3,000	3,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	105,073	104,000	198,693
Unencumbered Cash Balance Dec 31	142,693	118,693	0
2015/2016/2017 Budget Authority Amount:	161,744	160,605	198,693

Adopted Budget 0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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 (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

2017

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

Hutchinson Public Library

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	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	12	Cash Balance Jan 1	1,048,541	Cash Balance Jan 1	953,724	Cash Balance Jan 1		Cash Balance Jan 1	2,002,277
Receipts:									
Receipts:									
State Aid	13,962	Contributions	1,523,408	Contributions	200				
		Investment Income	25,863						
Total Receipts	13,962	Total Receipts	1,549,271	Total Receipts	200	Total Receipts	0	Total Receipts	1,563,435
Resources Available:	13,974	Resources Available:	2,597,812	Resources Available:	953,924	Resources Available:	0	Resources Available:	3,565,710
Expenditures:									
Expenditures:									
Salaries	13,974	Library Materials	203,094	None	0				
		Online Services	28,720						
		Misc. Operations	275						
		Contractual Services	1,353						
		Operating Expense	9,407						
Total Expenditures	13,974	Total Expenditures	242,849	Total Expenditures	0	Total Expenditures	0	Total Expenditures	256,823
Cash Balance Dec 31	0	Cash Balance Dec 31	2,354,963	Cash Balance Dec 31	953,924	Cash Balance Dec 31	0	Cash Balance Dec 31	3,308,887
									3,308,887

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Hutchinson Public Library

will meet on 08/16/2016 at 12:00 pm at Hutchinson Public Library Conference Room 2 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 Library Public Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

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

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	1,650,849	5.266	1,872,988	5.275	2,016,738	1,575,570	5.184
Debt Service							
Library							
Employee Benefits	317,537	0.862	380,080	0.863	407,419	290,070	0.954
Capital Improvement Fund	26,141		100,000		618,003		
Billing Fines & Fees	48,293		41,140		119,190		
SCKLS Allocation	105,073		104,000		198,693		
Non-Budgeted Funds	256,823						
Totals	2,404,716	6.128	2,498,208	6.138	3,360,043	1,865,640	6.138
Less: Transfers	150,000		150,000		60,000		
Net Expenditure	2,254,716		2,348,208		3,300,043		
Total Tax Levied	1,779,622		1,832,526		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	290,376,565		298,558,058		303,901,286		

Outstanding Indebtedness,

	2014	2015	2016
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: Library Director