

2010

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
maximum expenditures for the various funds for the year 2010; and (3) the
Amount(s) of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

			2010 Adopted Budget		
Table of Contents:		Page No.	Expenditure	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-1215	6	1,471,528	1,260,461	
Employee Benefits	12-16,102	7	267,120	247,081	
Building Fines & Fees		8	60,441		
SCKLS Allocation		8	152,433		
Non-Budgeted Funds		9			
Totals		xxxxxxxxxx	1,951,522	1,507,542	
Budget Summary		10			
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution		11			

Assisted by: Bartlett Settle & Edgerle
Address: P.O. Box 2889
Hutchinson, KS 67504-2889

County Clerk's Use Only

November 1st Total
Assessed Valuation

State Use Only

Received_____

Reviewed by_____

Follow-up: Yes____No____

Attest: _____, 2009

County Clerk

Governing Body

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	1,429,498
2. Debt Service Levy in 2009 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	<u>1,429,498</u>

2009 Valuation Information for Valuation Adjustments:

4. New Improvements for 2009:	+	<u>1,849,186</u>	
5. Increase in Personal Property for 2009:			
5a. Personal Property 2009	+	<u>12,782,521</u>	
5b. Personal Property 2008	-	<u>15,615,921</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2009:		<u>1,057,294</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>2,906,480</u>	
8. Total Estimated Valuation July, 1,2009		<u>243,543,373</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>240,636,893</u>	
10. Factor for Increase (7 divided by 9)		<u>0.01208</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>17,266</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>1,446,764</u>	
13. Debt Service Levy in this 2010 Budget		<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>1,446,764</u>	

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES & SLIDER

2009 Budgeted Funds	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	1,546,695	175,200	1,870	742	0
Bond & Interest	0	0	0	0	0
Employee Benefits	253,064	28,666	306	121	0
	0	0	0	0	0
Total	1,799,759	203,866	2,176	863	0

County Treas MVT Estimate 203,866

County Treas RVT Estimate 2,176

County Treas 16/20 M Vehicle Tax Estimate 863

County Treas Slider Estimate 0

MVT Factor 0.11327

RVT Factor 0.00121

16/20M Factor 0.00048

Slider Factor 0.00000

2010

Hutchinson Public Library
Reno County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments					
Adjusted Totals		0	0	0	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2009	Date Due		Amount Due 2009		Amount Due 2010	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2009	Payments Due 2009	Payments Due 2010
Copier Equipment	7/15/03	84	17.56	14,300	4,894	3,563	2,078
Total				14,300	4,894	3,563	2,078

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

Hutchinson Public Library
Reno County
FUND PAGE - GENERAL

State of Kansas
Special District
2010

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	254,948	169,207	63,277
Receipts:			
Ad Valorem Tax	1,113,381	1,159,373	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	38,535	25,000	25,000
Motor Vehicle Tax	179,227	168,066	175,200
Recreational Vehicle Tax	1,905	1,740	1,870
16/20M Vehicle Tax	931	1,086	742
LAVTR	15,908		0
Slider			0
In Lieu of Taxes	481		
Interest on Idle Funds	11,616	10,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,361,984	1,365,265	207,812
Resources Available:	1,616,932	1,534,472	271,089
Expenditures:			
Audit and Budget	9,116	8,980	9,500
Library Materials	53,416	60,000	80,000
Equipment & Maintenance	19,614	25,000	25,000
Insurance & Bonds	17,603	18,900	22,000
Miscellaneous	773	1,000	1,000
Periodicals & Reference	24,545	25,000	25,000
Postage	28,729	24,000	29,000
Contractual Services	31,540	25,000	25,000
Building & Maintenance	26,449	28,000	28,000
Salaries	965,160	995,128	995,128
Supplies	29,563	30,000	30,000
Travel	1,497	3,000	3,000
Utilities & Telephone	57,717	63,000	65,000
Computer Services	132,151	72,287	47,000
Capital Improvements		20,000	20,000
Contingency		20,000	15,000
OCLC	16,816	18,900	18,900
On-Line Services	26,637	26,000	26,000
Public Relations	6,399	7,000	7,000
Transfer to Capital Improvement Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,447,725	1,471,195	1,471,528
Unencumbered Cash Balance Dec 31	169,207	63,277	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	1,546,695	1,546,695	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 5.000%	60,022
		Amount of 2009 Ad Valorem Tax	1,260,461

Hutchinson Public Library
Reno County
FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas
Special District
2010

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	81,523	36,124	2,712
Receipts:			
Ad Valorem Tax	136,875	198,650	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,512		
Motor Vehicle Tax	28,119	20,655	28,666
Recreational Vehicle Tax	299	214	306
16/20M Vehicle Tax	119	133	121
Slider			0
LAVTR	2,408		
In Lieu of Taxes	59		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	173,391	219,652	29,093
Resources Available:	254,914	255,776	31,805
Expenditures:			
Workers' Compensation Insurance	6,413	10,812	14,400
Social Security and Medicare	73,031	73,200	76,127
KPERS	54,946	62,578	71,052
Health Insurance	76,481	98,224	96,331
Unemployment Insurance	913	1,000	1,025
Life Insurance	5,906	5,500	6,435
Cafeteria Plan Management	1,100	1,750	1,750
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	218,790	253,064	267,120
Unencumbered Cash Balance Dec 31	36,124	2,712	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	253,064	253,064	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 5.000%	11,766
		Amount of 2009 Ad Valorem Tax	247,081

Hutchinson Public Library
Reno County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

State of Kansas
Special District
2010

Adopted Budget Building Fines & Fees	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	28,484	24,790	941
Receipts:			
Fines & Fees	56,208	52,000	52,000
Interest on Idle Funds	9,727	8,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	65,935	60,000	59,500
Resources Available:	94,419	84,790	60,441
Expenditures:			
Operating Expenses	46,461	35,000	50,000
Equipment & Maintenance		48,849	10,441
Copier Expense	17,469		
Microfilm Expense	5,152		
Supply Expense	547		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	69,629	83,849	60,441
Unencumbered Cash Balance Dec 31	24,790	941	0

2008/2009 Budget Authority Amount:

83,849

83,849

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

Adopted Budget SCKLS Allocation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	142,164	149,433	77,433
Receipts:			
Allcoation from SCKLS	102,989	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	102,989	75,000	75,000
Resources Available:	245,153	224,433	152,433
Expenditures:			
Library Materials	35,571	70,000	79,433
Equipment and maintenance	12,061	15,000	10,000
Postage		7,000	8,000
Salaries	2,050	40,000	40,000
Travel	9,142	15,000	15,000
Contractual services	29,834		
Operating expenses	7,062		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	95,720	147,000	152,433
Unencumbered Cash Balance Dec 31	149,433	77,433	0

2008/2009 Budget Authority Amount:

192,144

192,144

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

2010

Hutchinson Public Library

NON-BUDGETED FUNDS

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		(6) Fund Name:		
State Grants in Aid		Interlibrary Loan Developm		Expendable Gifts		Nonexpendable Gifts		Capital Improvements		Kan-Ed Subsidy		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	18,649	Cash Balance Jan 1	1,087,087	Cash Balance Jan 1	946,999	Cash Balance Jan 1	75,436	Cash Balance Jan 1	4,085	2,132,256
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	27,889	State Aid	22,396	Contributions	153,931	Contributions	1,700			State Aid	3,000	
				Investment income	49,732							
Total Receipts	27,889	Total Receipts	22,396	Total Receipts	203,663	Total Receipts	1,700	Total Receipts	0	Total Receipts	3,000	258,648
Resources Available:	27,889	Resources Available:	41,045	Resources Available:	1,290,750	Resources Available:	948,699	Resources Available:	75,436	Resources Available:	7,085	2,390,904
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	27,889	Salaries	4,479	Library Materials	88,633			Contractual Services	23,360	Operating Expenses	7,079	
		Library Materials	20,190	Online Services	7,666			Equipment & Maint	16,076			
				Contractual Services	45,520							
				Operating Expense	1,746							
				Other Operations	1,469							
Total Expenditures	27,889	Total Expenditures	24,669	Total Expenditures	145,034	Total Expenditures	-	Total Expenditures	39,436	Total Expenditures	7,079	244,107
Cash Balance Dec 31	0	Cash Balance Dec 31	16,376	Cash Balance Dec 31	1,145,716	Cash Balance Dec 31	948,699	Cash Balance Dec 31	36,000	Cash Balance Dec 31	6	2,146,797
											2,146,797	**

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2010

The governing body of
Hutchinson Public Library
Reno County

will meet on the 18th day of August, 2009, at 12:00 noon at the Hutchinson Public Library 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 tax to be levied.

Detailed budget information is available at the Hutchinson Public Library 901 N. Main, Hutchinson, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Actual Tax Rate*
General	1,447,725	4.791	1,471,195	4.946	1,471,528	1,260,461	5.176
Employee Benefits	218,790	0.589	253,064	0.847	267,120	247,081	1.015
Building Fines & Fees	69,629		83,849		60,441		
SCKLS Allocation	95,720		147,000		152,433		
Non-Budgeted Funds	244,107						
Totals	1,831,864	5.380	1,955,108	5.793	1,951,522	1,507,542	6.191
Less: Transfers	0		0		0		
Net Expenditures	1,831,864		1,955,108		1,951,522		
Total Tax Levied	1,332,585		1,429,498		xxxxxxxxxxxxxxx		
Assessed Valuation	247,684,728		246,746,942		243,543,373		

Outstanding Indebtedness,

	<u>2007</u>	<u>2008</u>	<u>2009</u>
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrant	0	0	0
Lease Pur. Princ.	16,454	7,740	4,894
Total	16,454	7,740	4,894

*Tax rates are expressed in mills.

Clerk

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 2009-2

A resolution expressing the property taxation policy of the Board of Hutchinson Public Library District with respect to financing the 2010 annual budget for Hutchinson Public Library , Reno County , Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2010 Hutchinson Public Library district budget exceed the amount levied to finance the 2009 Hutchinson Public Library except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

Whereas, Hutchinson Public Library provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Hutchinson Public Library that is our desire to notify the public of the possibility of increased property taxes to finance the 2010 Hutchinson Public Library budget as defined above.

Pursuant to K.S.A. 12-1215, the total amount of tax to be levied for library purposes is \$1,260,461.

Adopted this 18th day of August, 2009 by the Hutchinson Public Library District Board, Reno County, Kansas.

Hutchinson Public Library District Board

, Chair/President

, Member

, Member

, Member

, Member

, Member

, Member

(Attach a signed copy to the budget)