

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 2026; and
 (3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations

Table of Contents:			2026 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax	Page No.	2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	12-101a	7	2,459,482	2,091,208	
Debt Service	10-113				
Library	12-1220				
Employee Benefits	12-16,102	8	706,618	477,689	
		8			
Capital Improvement Fund		9	345,691		
Billings Fines & Fees		9	55,119		
SCKLS Allocation		10	156,193		
		10			
Non-Budgeted Funds		11			
Totals		xxxxxx	3,723,103	2,568,897	
Budget Hearing Notice		12			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		12			
RNR Hearing Notice					
Neighborhood Revitalization					
					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	6.170
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:
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Date Attested: _____, 2025

 County Clerk
 No assurance is provided.

 Governing Body

Hutchinson Public Library

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Proposed Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,995,228	201,276	2,237	258	9,312	705
Debt Service						
Library						
Employee Benefits	455,858	45,986	511	59	2,128	161
TOTAL	2,451,086	247,262	2,748	317	11,440	866

County Treas Motor Vehicle Estimate	<u>247,262</u>				
County Treas Recreational Vehicle Estimate		<u>2,748</u>			
County Treas 16/20M Vehicle Estimate			<u>317</u>		
County Treas Commercial Vehicle Tax Estimate				<u>11,440</u>	
County Treas Watercraft Tax Estimate					<u>866</u>
Motor Vehicle Factor	<u>0.10088</u>				
Recreational Vehicle Factor		<u>0.00112</u>			
16/20 Vehicle Factor			<u>0.00013</u>		
Commercial Vehicle Factor				<u>0.00467</u>	
Watercraft Factor					<u>0.00035</u>

No assurance is provided.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General	Capital Improvements	100,000	10,000	10,000	KSA 12-1, 118
	Totals	100,000	10,000	10,000	
	Adjustments*				
	Adjusted Totals	100,000	10,000	10,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

No assurance is provided.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						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.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2026

Library found in: Hutchinson Public Library
Reno County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2025</u>	Proposed Year <u>2026</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$380,348,459	\$397,908,542
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State Library.

Hutchinson Public Library

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	119,593	29,569	140,154
Receipts:			
Ad Valorem Tax	2,083,626	1,995,228	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	25,000	25,000
Motor Vehicle Tax	0	193,745	201,276
Recreational Vehicle Tax	0	2,132	2,237
16/20M Vehicle Tax	0	299	258
Commercial Vehicle Tax	0	8,601	9,312
Watercraft Tax	0	724	705
Gross Earning (Intangible) Tax	0	0	0
In Lieu of Tax (IRB)	0	3,552	3,552
Interest on Idle Funds	14,730	300	300
Neighborhood Revitalization Rebate		(17,441)	-14,520
Miscellaneous	809		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,099,165	2,212,140	228,120
Resources Available:	2,218,758	2,241,709	368,274
Expenditures:			
Audit and Budget	13,038	12,650	12,650
Library Materials	71,951	35,000	35,000
Equipment & Maintenance	51,783	30,000	35,000
Insurance and Bonds	34,702	35,000	36,000
Periodicals & Reference	25,232	28,000	28,000
Postage	18,132	15,000	15,000
Contractual Services	94,137	45,000	50,000
Building and Maintenance	32,517	50,000	50,000
Personal Services	1,417,315	1,514,905	1,514,905
Supplies	33,033	30,000	35,000
Travel	1,285	3,000	3,000
Utilities & Telephone	96,396	118,000	110,000
Computer Services	99,045	80,000	99,000
Transfer to Capital IMP	100,000	10,000	10,000
OCLC	21,843	25,000	23,000
Online Services	63,158	53,000	53,000
Public Relations	15,622	17,000	17,000
Cash Reserve (2026 column)			332,927
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,189,189	2,101,555	2,459,482
Unencumbered Cash Balance Dec 31	29,569	140,154	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	2,215,848	2,290,007	2,459,482
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,459,482
		Tax Required	2,091,208
Delinquent Comp Rate:	0.0%		0
	Amount of 2025 Ad Valorem Tax		2,091,208

No assurance is provided.

Hutchinson Public Library

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	115,264	175,871	183,400
Receipts:			
Ad Valorem Tax	476,079	455,858	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	44,299	45,986
Recreational Vehicle Tax	0	488	511
16/20M Vehicle Tax	0	68	59
Commercial Vehicle Tax	0	1,966	2,128
Watercraft Tax	0	166	161
Interest on Idle Funds			
Neighborhood Revitalization Rebate		(3,987)	-3,316
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	476,079	498,858	45,529
Resources Available:	591,343	674,729	228,929
Expenditures:			
Workers Comp Insurance	5,504	4,719	4,719
Soc Security & Medicare	106,462	110,189	118,462
KPERS	146,463	160,760	163,587
Health Insurance	147,055	192,000	192,000
Dental Insurance	0	11,002	11,002
Unemployment Insurance	1,306	3,010	1,556
Life Insurance	6,934	7,699	8,000
Cafeteria Plan Mgmt	1,748	1,950	1,950
Cash Reserve (2026 column)			205,342
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	415,472	491,329	706,618
Unencumbered Cash Balance Dec 31	175,871	183,400	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	545,021	634,384	706,618
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	706,618
		Tax Required	477,689
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			477,689

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		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 Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 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 2025 Ad Valorem Tax			0

No assurance is provided.

Hutchinson Public Library

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Capital Improvement Fund			
Unencumbered Cash Balance Jan 1	378,783	464,524	335,691
Receipts:			
Transfer from General Funds	100,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous	730	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	100,730	10,000	10,000
Resources Available:	479,513	474,524	345,691
Expenditures:			
Equipment & Maintenance	14,989	138,833	138,833
Cash Reserve (2026 column)			206,858
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,989	138,833	345,691
Unencumbered Cash Balance Dec 31	464,524	335,691	0
2024/2025/2026 Budget Authority Amount:	265,100	259,950	345,691

Adopted Budget	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Billings Fines & Fees			
Unencumbered Cash Balance Jan 1	969	3,119	5,119
Receipts:			
Fines and Fees	24,504	50,000	50,000
Interest on Idle Funds	11,157	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,661	50,000	50,000
Resources Available:	36,630	53,119	55,119
Expenditures:			
Equipment & Maintenance	0	5,000	5,000
Operating Expense	14,464	25,000	25,000
Copier Expense	12,511	9,500	9,500
Microfilm Expense	2,000	4,500	4,500
Supply Expense	710	2,000	2,000
Traveling/Training	0	2,000	2,000
Online Services	3,826	0	0
Cash Reserve (2026 column)			7,119
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,511	48,000	55,119
Unencumbered Cash Balance Dec 31	3,119	5,119	0
2024/2025/2026 Budget Authority Amount:	52,000	52,969	55,119

No assurance is provided.

Hutchinson Public Library

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SCKLS Allocation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	72,588	59,387	31,193
Receipts:			
Allocation from SCKLS	138,118	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	138,118	125,000	125,000
Resources Available:	210,706	184,387	156,193
Expenditures:			
Library Materials	97,903	106,664	106,664
Equipment & Maintenance	8,009	5,000	5,000
Personal Services	2,400	4,530	4,530
Travel	19,350	10,000	10,000
Contractual services	10,861	15,000	15,000
Operating expenses	12,796	12,000	12,000
Cash Reserve (2026 column)			2,999
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	151,319	153,194	156,193
Unencumbered Cash Balance Dec 31	59,387	31,193	0
2024/2025/2026 Budget Authority Amount	175,067	169,394	156,193

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

No assurance is provided.

Hutchinson Public Library

NON-BUDGETED FUNDS
(Only the actual budget year for 2024 is reported)

2026

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	3,233,249	Cash Balance Jan 1	942,736	Cash Balance Jan 1	0	Cash Balance Jan 1	0	4,175,985
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	11,140	Contributions	138,133	None						
		Investment Earnings	404,132							
Total Receipts	11,140	Total Receipts	542,265	Total Receipts	0	Total Receipts	0	Total Receipts	0	553,405
Resources Available:	11,140	Resources Available:	3,775,514	Resources Available:	942,736	Resources Available:	0	Resources Available:	0	4,729,390
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Library Materials	11,140	Library Materials	207,601	None						
		Online Services	6,038							
		Miscellaneous Operations	80,559							
		Contractual Services	500							
		Operating Expenses	1,382							
Total Expenditures	11,140	Total Expenditures	296,080	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	307,220
Cash Balance Dec 31	0	Cash Balance Dec 31	3,479,434	Cash Balance Dec 31	942,736	Cash Balance Dec 31	0	Cash Balance Dec 31	0	4,422,170
										4,422,170

** Note: These two block figures should agree.

No assurance is provided.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Hutchinson Public Library
will meet on at at Hutchinson Public Library 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 Hutchinson Public Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of Current Year Estimate for 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,189,189	5.237	2,101,555	5.255	2,459,482	2,091,208	5.255
Debt Service							
Library							
Employee Benefits	415,472	1.197	491,329	1.200	706,618	477,689	1.200
Capital Improvement Fund	14,989		138,833		345,691		
Billings Fines & Fees	33,511		48,000		55,119		
SCKLS Allocation	151,319		153,194		156,193		
Non-Budgeted Funds	307,220						
Totals	3,111,700	6.434	2,932,911	6.455	3,723,103	2,568,897	6.455
						<i>Revenue Neutral Rate**</i>	<i>6.170</i>
Less: Transfers	100,000		10,000		10,000		
Net Expenditure	3,011,700		2,922,911		3,713,103		
Total Tax Levied	2,327,935		2,451,086		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	362,465,300		380,348,459		397,908,542		
Outstanding Indebtedness, January 1,	2023		2024		2025		
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 KSA 79-2988

Gregg Wamsley

City Official Title: Executive Director