State of Kansas
Special District

CERTIFICATE

2025

To the Clerk of Comanche County, State of Kansas
We, the undersigned, officers of
Coldwater-Wilmore Regional 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 2025; and (3) the
Amount(s) of 2024 Ad Valorem Tax are within statutory limitations for the 2025 Budget.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	92,846	87,349	4.024
Debt Service	10-113				
Employee Benefit			24,850	21,473	0.989
Totals		xxxxxxxxx	117,696	108,822	5.013
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

21,708,771

Nov. 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	3.688
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: September 13, 2024

County Clerk

Mary Arlene Brown
Heather Moore
Lori Nelson
Rita Mathis
Betty Wood

Governing Body

CPA Summary

Coldwater-Wilmore Regional Library
Comanche County

2025

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

2024 Budgeted Funds	Tax Levy Amount in 2024 Budget	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	60,071	3,057	30	1,440	92	19
Debt Service	0	0	0	0	0	0
Employee Benefit	19,974	1,016	10	479	30	6
	0	0	0	0	0	0
Total	80,045	4,073	40	1,919	122	25

County Treas Motor Vehicle Estimate 4,073

County Treas Recreational Vehicle Estimate 40

County Treas 16/20M Vehicle Estimate 1,919

County Treas Commercial Vehicle Tax Estimate 122

County Treas Watercraft Tax Estimate 25

MVT Factor 0.05088

RVT Factor 0.00050

16/20M Factor 0.02397

Comm Veh Facto 0.00152

Watercraft Factor 0.00031

Coldwater-Wilmore Regional Library
Comanche County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2025

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	18,681	17,620	1,672
Receipts:			
Ad Valorem Tax	75,944	60,071	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	5,069	3,304	3,057
Recreational Vehicle Tax	59	31	30
16/20M Vehicle Tax	1,269	1,678	1,440
Commercial Vehicle Tax	154	108	92
Watercraft Tax	0	14	19
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-570	-1,345	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**81,925**	**63,861**	**4,638**
Resources Available:	**100,606**	**81,481**	**6,310**
Expenditures:			
Books	6,000	6,000	8,000
Magazines & Other materials	550	150	350
Travel	400	400	600
Programming	500	750	2,000
Salaries	42,840	41,835	46,000
Utilities	7,000	8,000	8,050
Phone	450	450	500
Supplies	1,000	1,000	1,200
Technology	1,500	1,500	3,793
System Contract	10,546	7,974	6,703
Insurance	10,000	10,000	11,500
Courier Fee	300	300	450
Postage	300	200	200
Capitol Improvement	350	0	0
Maintenance	1,000	1,000	1,500
Miscellaneous	250	250	0
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**82,986**	**79,809**	**90,846**
Unencumbered Cash Balance Dec 31	17,620	1,672	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	98,956	87,009	90,846
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	90,846
		Tax Required	84,536
	Delinquent Comp Rate:	0.9%	795
		Amount of 2024 Ad Valorem Tax	85,331

CPA Summary

Adopted Budget Employee Benefit	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,398	2,679	2,036
Receipts:			
Ad Valorem Tax	17,149	19,974	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	373	747	1,016
Recreational Vehicle Tax	4	7	10
16/20M Vehicle Tax	93	141	479
Commercial Vehicle Tax	11	24	30
Watercraft Tax	1	3	6
	F		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-189	0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	17,631	20,707	1,541
Resources Available:	22,029	23,386	3,577
Expenditures:			
FICA/MED	3,000	4,000	4,200
Workers' Comp	350	350	350
KPERS	4,000	4,000	4,000
Health Insurance/ Unemployment	12,000	13,000	16,500
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	19,350	21,350	25,050
Unencumbered Cash Balance Dec 31	2,679	2,036	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	20,350	21,350	25,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,050
		Tax Required	21,473
	Delinquent Comp Rate:	0.9%	202
		Amount of 2024 Ad Valorem Tax	21,675

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.9%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2025 Special District

The governing body of
Coldwater-Wilmore Regional Library
Comanche County
will meet on September 12, 2024 at 5:15pm at Coldwater Library for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at Coldwater Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	82,986	3.125	79,809	2.696	90,846	85,331	3.930
Debt Service							
Employee Benefit	19,350	0.706	21,350	0.896	25,050	21,675	0.998
Totals	102,336	3.831	101,159	3.592	115,896	107,006	4.928
						*Revenue Neutral Rate***	*3.688*
Less: Transfers	0		0		0		
Net Expenditures	102,336		101,159		115,896		
Total Tax Levied	93,093		80,045		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,305,503		22,286,044		21,711,663		

Outstanding Indebtedness, Jan 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Charity White

Resolution No. 2024A

A RESOLUTION OF THE Coldwater-Wilmore Regional Library, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Coldwater-Wilmore Regional Library was calculated as 3.688 mills by the Comanche County Clerk; and

WHEREAS, the Governing Body held a hearing on September 12, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Coldwater-Wilmore Regional Library, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE Coldwater-Wilmore Regional Library:

The Coldwater-Wilmore Regional Library shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.928 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 12th day of September, 2024 and SIGNED by the Governing Body.

Mary Arlene Brown
Heather Moore
Lori Dixon
Peter Jill Myers
Betty Yoast

A Roll Call Vote of the Coldwater-Wilmore Regional Library Board of Directors

Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 9/12/2024

Resolution No. 2024A

Governing Body Member	Yes	No	No Vote
Mary Aileen Brown	X		
Heather Moore	X		
Eric Dobson	X		
Rita Jean Metzger	X		
Betty Yoest	X		
Total			

Certified:

Notice

Published in The Western Star Thursdy, August 22, 2024. 4c

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Comanche County
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Debt Service							
Employee Benefit	19,350	0.706	21,350	0.896	25,050	21,675	0.998
Totals	102,336	3.831	101,159	3.592	115,896	107,006	4.928
						*Revenue Neutral Rate***	3.688
Less: Transfers	0		0		0		
Net Expenditures	102,336		101,159		115,896		
Total Tax Levied	93,093		80,045		xxxxxxxxxxxxxxxxx		
Assessed Valuation	24,305,503		22,286,044		21,711,663		

Outstanding Indebtedness, Jan 1,

	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

***Revenue Neutral Rate as defined by KSA 79-2988*

Charity White