State of Kansas
Special District
2022

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
Library District No. 1
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 expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library Grant		5			
Fund	**K.S.A.**				
General	75-2551	6	505,000	454,575	3.761
Debt Service	10-113				
Employee Benefits	12-16,102		99,850	95,394	.789
Capital Improvement			60		
Totals		xxxxxxxx	604,910	549,969	4.550
Budget Summary		0			
Neighborhood Revitalization Rebate					

County Clerk's use only for November 1,2021 - Final Assessed Valuation:			
County Name	Valuation	County Name	Valuation
Doniphan County	120,865,784		
0		0	
0		0	
0		0	
0		0	
0		0	
0		0	
0		0	
Total Assessed Valuation	0		

Assisted by:
Peggy Franken, County Clerk
785-985-3513
Address:
PO Box 278
120 E Chestnut St
Troy, Kansas 66087
Email:
clerk@dpcountyks.com

Attest: September 7 2021
Peggy Franken
County Clerk

Dan Glynn
Jim T Dyer
Gregory M. Bevis
Morris Watkins
Ruth Reiter

Governing Body

Library District No. 1
Doniphan County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	417,970	23,899	555	3,566	1,502	338
Debt Service	0	0	0	0	0	0
Employee Benefits	74,728	4,273	99	637	268	61
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	492,698	28,172	654	4,203	1,770	399

County Treas Motor Vehicle Estimate 28,172

County Treas Recreational Vehicle Estimate 654

County Treas 16/20M Vehicle Estimate 4,203

County Treas Commercial Vehicle Tax Estimate 1,770

County Treas Watercraft Tax Estimate 399

MVT Factor 0.05718

RVT Factor 0.00133

16/20M Factor 0.00853

Comm Veh Factor 0.00359

Watercraft Factor 0.00081

Library District No. 1
Doniphan County

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Capital Improvement	10,000	15,000	20,000	12-1258
	Totals	10,000	15,000	20,000	
	Adjustments*				
	Adjusted Totals	10,000	15,000	20,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

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

Budgeted Year: 2022

Library found in: Library District No. 1
Doniphan County

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 2021	Proposed Year 2022
Unencumbered Cash Balance Jan 1	$417,970	$454,575
Receipts:	$0	$0
Ad Valorem Tax	$27,013	$23,899
Delinquent Tax	$563	$555
Motor Vehicle Tax	$3,976	$3,566
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$449,522	$482,595
Difference in Total Taxes:	$33,073	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	3.56	3.768
Difference in Levy Rate:	0.208	
Qualify for grant: Qualify		

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

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

Library District No. 1
Doniphan County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	31,968	43,233	22,125
Receipts:			
Ad Valorem Tax	395,304	417,970	xxxxxxxxxxxxxxxx
Delinquent Tax	4,819		
Motor Vehicle Tax	27,770	27,013	23,899
Recreational Vehicle Tax	641	563	555
16/20M Vehicle Tax	4,479	3,976	3,566
Commercial Vehicle Tax	1,730	1,766	1,502
Watercraft Tax		340	338
LAVTR			0
Donations/Trust	6,141	6,500	5,000
Grants	23,706	5,000	1,000
State Aid	2,054	2,500	2,000
Fees	1,579	1,500	1,500
SPARK Funding	10,460		
In Lieu of Taxes (IRB)	20		
Interest on Idle Funds	608	500	500
Neighborhood Revitalization Rebate	-14,044	-13,436	-11,560
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**465,267**	**454,192**	**28,300**
Resources Available:	**497,235**	**497,425**	**50,425**
Expenditures:			
Capital Improvement	3,472	15,000	10,000
Commodities	19,534	16,000	20,000
Materials	55,673	57,000	60,000
Operating Expenses	74,217	80,000	85,000
Personnel	239,486	280,300	300,000
Technology	26,620	12,000	10,000
Capital Improvement Transfer	10,000	15,000	20,000
Transfer to Stifel Account (Reimb)	25,000		
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**454,002**	**475,300**	**505,000**
Unencumbered Cash Balance Dec 31	43,233	22,125	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	475,835	475,300	505,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	505,000
		Tax Required	454,575
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	454,575

Qualifies for

CPA Summary

State of Kansas
City

Library District No. 1

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 Basis Reserve (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditu			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	9,870	1,185
Receipts:			
Ad Valorem Tax	80,545	74,728	xxxxxxxxxxxxxxxx
Delinquent Tax	549		
Motor Vehicle Tax	5,497	5,500	4,273
Recreational Vehicle Tax	129	115	99
16/20M Vehicle Tax	322	809	637
Commercial Vehicle Tax	346	359	268
Watercraft Tax		69	61
Interest on Idle Funds	1		
Neighborhood Revitalization Rebate	-2,860	-2,815	-2,067
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**84,529**	**78,765**	**3,271**
Resources Available:	**84,529**	**88,635**	**4,456**
Expenditures:			
Health Insurance	51,689	60,000	62,500
FICA	18,442	22,100	23,000
Retirement	1,694	4,100	4,100
Unemployment	178	250	250
Other	2,656	1,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditu			
Total Expenditures	**74,659**	**87,450**	**99,850**
Unencumbered Cash Balance Dec 31	9,870	1,185	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	85,350	87,450	99,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,850
		Tax Required	95,394
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	95,394

CPA Summary

State of Kansas
Special District 2022

NOTICE OF BUDGET HEARING

The governing body of

Library District No. 1

Doniphan County

will meet on September 1, 2021 at 7:10 PM at Troy Central Library 105 N Main Troy, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Troy Central Library and will be available at this hearing.

Revnue Neutral Rate Hearing will be held 7:00 PM preceding budget adoption hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	454,002	3.486	475,300	3.560	505,000	454,575	3.768
Debt Service							
Employee Benefits	74,659	0.710	87,450	0.637	99,850	95,394	0.791
Capital Improvement	60		60		60		
Totals	528,721	4.196	562,810	4.197	604,910	549,969	4.559
Revenue Neutral Rate **							*4.084*
Less: Transfers	10,000		15,000		20,000		
Net Expenditures	518,721		547,810		584,910		
Total Tax Levied	482,122		492,698		xxxxxxxxxxxxx		
Assessed Valuation	114,905,605		117,400,859		120,648,894		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Dan Glynn

Library District No. 1
Doniphan County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2022

State of Kansas
Special District

Adopted Budget **Capital Improvement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,747	39,687	54,627
Receipts:			
Transfer from General	10,000	15,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**10,000**	**15,000**	**20,000**
Resources Available:	**39,747**	**54,687**	**74,627**
Expenditures:			
Bank Fees	60	60	60
Repairs			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**60**	**60**	**60**
Unencumbered Cash Balance Dec 31	39,687	54,627	74,567
2020/2021/2022 Budget Authority Amount	10,000	20,000	60

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

State of Kansas
Special District

Library District No. 1

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	417,970	3.464	11,560
Debt Service			0
Employee Benefits	74,728	0.619	2,067
			0
			0
			0
TOTAL	492,698	4.084	13,627

2021 July 1 Valuation: 120,648,894

Valuation Factor: 120,648.894

Neighborhood Revitalization Subj to Rebate: 3,336,834

Neighborhood Revitalization factor: 3336.834

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Resolution No. 2021-01

A RESOLUTION OF THE DONIPHAN COUNTY LIBRARY DISTRICT NO. 1, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the Doniphan County Library District No. 1 was calculated as 4.084 mills by the Doniphan County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the Doniphan County Library District No.1 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 1, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the Doniphan County Library District No. 1, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE DONIPHAN COUNTY LIBRARY DISTRICT NO. 1:

The Doniphan County Library District No. 1 shall levy a property tax rate exceeding the Revenue Neutral Rate of 4.084 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 1st day of September 2021 and **SIGNED** by the Governing Body.

Dan Glynn

James J Gregory

Gregory M. Bevis

Morris Watkins

Ruth Reiter

General

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Library District #1, HEREBY NOTIFIES THE Doniphan COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☒ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 3.768. The date of our hearing is 9/1/2021 at 7:00 AM (PM) and will be held at 105 North Main in Troy, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on _____, 20___.

(Seal)

Rebecca Atherton

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Employee Benefit

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Library District #1, HEREBY NOTIFIES THE Doniphan COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☒ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 0.791. The date of our hearing is 9/1/2021 at 7:00 AM (PM) and will be held at 105 North Main in Troy, Kansas.

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on _____, 20___.

(Seal)

Rebecca Ickerton

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Published in The Kansas Chief Aug. 19, 2021

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Library District No. 1

Doniphan County

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General	454,002	3.486	475,300	3.560	505,000	454,575	3.768
Debt Service							
Employee Benefits	74,659	0.710	87,450	0.637	99,850	95,394	0.791
Capital Improvement	60		60		60		
Totals	528,721	4.196	562,810	4.197	604,910	549,969	4.559
*Revenue Neutral Rate.***							*4.084*
Less: Transfers	10,000		15,000		20,000		
Net Expenditures	518,721		547,810		584,910		
Total Tax Levied	482,122		492,698		xxxxxxxxxxxxx		
Assessed Valuation	114,905,605		117,400,859		120,648,894		

Outstanding Indebtedness,

Jan 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Dan Glynn

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive weeks, the first publication thereof being made as aforesaid on the 19 day of August, 2021, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Dana D. Foley
Publisher

Subscribed and sworn to before me this 19 day of August, 2021.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-23

Printer's fee/ Affidavit fee $_____