

CERTIFICATE

2024

To the Clerk of Leavenworth, State of Kansas
We, the undersigned, officers of
Basehor Community 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 2024, and (3) the
Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the 2024 Budget.

		2024 Adopted Budget			
Table of Contents		Page No.	Budget Authority for Expenditures	Amount of 2023 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	1,599,600	1,230,109	5.261
Debt Service	10-113	6	263,636	208,528	.892
Non-Budgeted Funds					
Totals		XXXXXXXX	1,863,236	1,438,637	6.153
Budget Hearing Notice					County Clerk's Use Only
Combined Rate - Budget Hearing Notice					333,749,568
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate 6.153

Assisted by:
Janet Klasinski
Leavenworth County Clerk
Address:
300 Walnut, Suite 105
Leavenworth, KS 66048
Email:
jklasinski@leavenworthcounty.gov

[Handwritten signatures]
Cathy Delamater
Debra Eganheart

Attest Nov. 16, 2023

[Handwritten signature]
Janet Klasinski
County Clerk

Governing Body

CPA Summary

received
08-18-23

Basehor Community Library
Leavenworth

2024

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

2023 Budgeted Funds	Tax Levy Amount in 2023 Budget	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,274,303	127,831	2,281	1,091	2,693	1,159
Debt Service	164,523	16,504	294	141	348	150
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,438,826	144,335	2,575	1,232	3,041	1,309

County Treas Motor Vehicle Estimate 144,335

County Treas Recreational Vehicle Estimate 2,575

County Treas 16/20M Vehicle Estimate 1,232

County Treas Commercial Vehicle Tax Estimate 3,041

County Treas Watercraft Tax Estimate 1,309

MVT Factor 0.10031

RVT Factor 0.00179

16/20M Factor 0.00086

Comm Veh Facto 0.00211

Watercraft Factor: 0.00091

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	408,877	479,271	234,436
Receipts:			
Ad Valorem Tax	1,038,903	1,274,303	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,291	0	
Motor Vehicle Tax	129,570	127,067	127,831
Recreational Vehicle Tax	2,332	2,182	2,281
16/20M Vehicle Tax	1,014	839	1,091
Commercial Vehicle Tax	2,759	3,464	2,693
Watercraft Tax	948	0	1,159
LAVTR			0
In Lieu of Taxes			
NEKLS Grants	11,646		
State Grants	4,160		
Miscellaneous	20,635	25,000	
Donations			
Interest on Idle Funds	10,359		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	1,230,617	1,432,855	135,055
Resources Available:	1,639,494	1,912,126	369,491
Expenditures:			
Salaries	454,074	475,423	487,526
Employee Benefits	149,382	164,574	163,560
Library Operating Expenses	3,183	837,693	823,514
Legal & Financial	6,151		
Materials	120,145		
Miscellaneous	6,211		
Postage/Courier	1,863		
Programs	31,747		
Supplies	6,957		
Team Building	2,603		
Technology	97,682		
Utilities	44,602		
Building Maintenance	91,411		
Furniture & Equipment	14,048		
Other Operating/Continuing Ed	5,164		
Transfer to Capital Improvement	125,000	200,000	125,000
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	1,160,223	1,677,690	1,599,600
Unencumbered Cash Balance Dec 31	479,271	234,436	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,335,203	1,677,690	1,599,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,599,600
		Tax Required	1,230,109
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			1,230,109

CPA Summary

Baschor Community Library
Leavenworth

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Debt Service			
Unencumbered Cash Balance Jan 1	55,595	56,496	37,671
Receipts:			
Ad Valorem Tax	173,603	164,523	xxxxxxxxxxxxxxxx
Delinquent Tax	1,571	0	
Motor Vehicle Tax	24,299	21,227	16,504
Recreational Vehicle Tax	437	365	294
16/20M Vehicle Tax	184	140	141
Commercial Vehicle Tax	515	579	348
Watercraft Tax	178	0	150
In Lieu of Tax (IRB)			
Interest on Idle Funds	154		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	200,941	186,834	17,437
Resources Available:	256,536	243,330	55,108
Expenditures:			
Interest Payments	115,040	110,659	105,909
Principal Payment	85,000	95,000	105,000
Cash Basis			52,727
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	200,040	205,659	263,636
Unencumbered Cash Balance Dec 31	56,496	37,671	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	200,040	240,563	263,636
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	263,636
		Tax Required	208,528
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			208,528

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
2024 Special District

The governing body of
Basehor Community Library
Leavenworth

will meet on August 17, 2023 at 6:30 p.m. at Basehor Community Library, 1400 158th St., Basehor 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 Basehor Community Library and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,160,223	6.122	1,677,690	6.326	1,599,600	1,230,109	5.261
Debt Service	200,040	1.023	205,659	0.816	263,636	208,528	0.892
Non-Budgeted Funds							
Totals	1,360,263	7.145	1,883,349	7.142	1,863,236	1,438,637	6.153
					<i>Revenue Neutral Rate**</i>		
Less: Transfers	125,000		200,000		0		6.153
Net Expenditures	1,235,263		1,683,349		1,863,236		
Total Tax Levied	1,225,342		1,438,826		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	171,486,699		201,434,294		233,795,758		

Outstanding Indebtedness,

Jan 1,	2021	2022	2023
G.O. Bonds	2,505,000	2,425,000	2,340,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	2,505,000	2,425,000	2,340,000

*Tax rates are expressed in mills.

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

Basehor Community Library

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TO: Leavenworth County Clerk's Office

Janet Klasinski

300 Walnut, Suite 106

Leavenworth, KS 66048

913-684-0422

jklasinski@leavenworthcounty.gov

NOTICE OF REVENUE NEUTRAL RATE INTENT

The Governing body of the Basehor Community Library, hereby notifies the Leavenworth 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:

_____. The date of the hearing is _____ at _____ AM/PM and will be held at _____

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, 2023.

WITNESS my hand and official seal on _____, 2023.

(SEAL)

Diana Weaver
Clerk of Office of Governing Body

DATE: 6-28-2023

NOTE: Notice required to be sent to the County Clerk on or before 5:00 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded.

Rec'd
6/28/23