Special District
Library

2024

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 ; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations for the Budget.

Table of Contents:		Page No.	Adopted Budget: Budget Authority for Expenditures	Adopted Budget: Amount of 2023 Ad Valorem Tax	Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Statement of Indebt. & Lease/Purchase		4			
Computation to Determine State Library G		5			
Fund	**K.S.A.**				
General	75-2551	6	609,623	482,461	3.799
Debt Service	10-113				
Employee Benefits	12-16,102		103,350	106,130	.826
Capital Improvement			41,398		
Totals		xxxx	754,371	588,591	
Budget Hearing Notice				County Clerk's Use Only	
Combined Rate and Budget Hearing Notice				Nov 1, 2023 Total Assessed Valuation	4.625
RNR Hearing Notice					127,009,991
Neighborhood Revitalization Rebate				Revenue Neutral Rate	4.625

County Clerk's Use Only - November 1, 2023 - Final Assessed Valuation			
County	Final Valuation	County	Final Valuation
Doniphan County		0	
0		0	
0		0	
0		0	
0		0	
0		0	
0		0	
0		0	
		Total of all counties:	-

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

Attest: August 6, 2023
Peggy Franken
County Clerk

Dan Glynn, president
Morris Washburn
Ruth Reiter
Janet M. Hansen
Kerry Braithwait V.P.

Governing Body

Library District No. 1
Doniphan County

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	504,240	32,559	720	5,102	1,991	366
Debt Service	0	0	0	0	0	0
Employee Benefits	84,351	5,446	121	853	333	61
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	588,591	38,005	841	5,955	2,324	427

County Treas Motor Vehicle Estimate 38,005

County Treas Recreational Vehicle Estimate 841

County Treas 16/20M Vehicle Estimate 5,955

County Treas Commercial Vehicle Tax Estimate 2,324

County Treas Watercraft Tax Estimate 427

MVT Factor 0.06457

RVT Factor 0.00143

16/20M Factor 0.01012

Comm Veh Factor 0.00395

Watercraft Factor 0.00073

2024

Library District No. 1
Doniphan County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Capital Improvement	30,000	20,000	30,000	12-1258
	Totals	30000	20000	30000	
	Adjustments*				
	Adjusted Totals	30000	20000	30000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Library District No. 1
Doniphan County

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
					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*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2023	Payments Due 2023	Payments Due 2024
			Total	**0**	**0**	**0**	**0**

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

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

Budgeted Year: 2024

Library found in: Library District No. 1
Doniphan 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 2023	Proposed Year 2024
Unencumbered Cash Balance Jan 1	$39,540	$61,592
Ad Valorem Tax	$504,240	$482,461
Delinquent Tax	$5,000	$3,118
Motor Vehicle Tax	$30,944	$32,559
16/20M Vehicle Tax	$4,391	$5,102
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$584,115	$584,832
Difference in Total Taxes:	$717	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	3.989	3.790
Difference in Levy Rate:	(0.199)	
Qualify for grant:	Not 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

2024

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	54,616	39,540	61,592
Receipts:			
Ad Valorem Tax	449,390	504,240	xxxxxxxxxxxxxxxx
Delinquent Tax	5,190	5,000	3,118
Motor Vehicle Tax	29,412	30,944	32,559
Recreational Vehicle Tax	643	722	720
16/20M Vehicle Tax	4,415	4,391	5,102
Commercial Vehicle Tax	1,811	1,885	1,991
Watercraft Tax		364	366
LAVTR			0
Payment in Lieu of Tax	20		
Donations/Trusts	25,298	13,000	12,000
Grants	7,112	40,000	15,000
State Aid			
Fees	2,474	2,500	2,500
Reimbursements/Rent	5,415	7,500	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	669	2,000	2,037
Neighborhood Revitalization Rebate	-12,752	-12,434	-14,804
Miscellaneous		300	270
Does misc. exceed 10% of Total Receipts			
Total Receipts	**519,097**	**600,412**	**65,859**
Resources Available:	**573,713**	**639,952**	**127,451**
Expenditures:			
Capital Improvements	1,172	45,000	5,000
Commodities	38,614	30,000	40,000
Materials	66,827	68,360	71,803
Operating Expenses	85,527	90,000	97,820
Personnel	298,819	310,000	350,000
Technology	13,214	15,000	15,000
Capital Improvement Transfer	30,000	20,000	30,000
Transfer to Stifel Account (Reimb)			
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**534,173**	**578,360**	**609,623**
Unencumbered Cash Balance Dec 31	39,540	61,592	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	505,000	573,360	609,623
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	609,623
		Tax Required	482,172
	Delinquent Comp Rate:	0.1%	289
		Amount of 2023 Ad Valorem Tax	482,461

Qualifies for

See Tab A **See Tab C**

CPA Summary

Library District No. 1 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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
Payment in Lieu of Tax			
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 (2024 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditu			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.1%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget Employee Benefits	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	-2,546	-7,065
Receipts:			
Ad Valorem Tax	94,265	84,351	xxxxxxxxxxxxxxxx
Delinquent Tax	844	500	641
Motor Vehicle Tax	5,286	6,494	5,446
Recreational Vehicle Tax	115	151	121
16/20M Vehicle Tax	899	922	853
Commercial Vehicle Tax	324	396	333
Watercraft Tax		76	61
	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,675)	-2,609	-3,106
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**99,059**	**90,281**	4,349
Resources Available:	**99,059**	**87,735**	-2,716
Expenditures:			
Health Insurance	74,024	62,500	75,000
FICA	22,995	24,000	25,000
Retirement	1,914	3,000	3,000
Unemployment	304	300	350
Other	2,368	5,000	
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditu			
Total Expenditures	**101,605**	**94,800**	**103,350**
Unencumbered Cash Balance Dec 31	-2,546	-7,065	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	99,850	96,045	103,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,350
		Tax Required	106,066
	Delinquent Comp Rate:	0.1%	64
		Amount of 2023 Ad Valorem Tax	106,130

See Tab A
See Tab B See Tab D

CPA Summary

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

2024

State of Kansas
Special District

Adopted Budget **Capital Improvement**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	62,186	37,398	1,398
Receipts:			
Transfer from General	30,000	20,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**30,000**	**20,000**	**40,000**
Resources Available:	**92,186**	**57,398**	**41,398**
Expenditures:			
Capital Improvements	54,788	56,000	41,398
Cash Forward (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**54,788**	**56,000**	**41,398**
Unencumbered Cash Balance Dec 31	37,398	1,398	0
2022/2023/2024 Budget Authority Amount	55,000	56,000	41,398

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Library District No. 1

will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Doniphan County (home county)

Revenue Neutral Rate*	4.625	Proposed Tax Rate	4.624

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

State of Kansas
Special District

NOTICE OF BUDGET HEARING

The governing body of
Library District No. 1
Doniphan County
will meet on August 2, 2023 at 7:00 PM at Troy Central Library 105 N Main Troy, 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 levied.
Detailed budget information is available at District Office 105 N Main Troy, KS and will be available at this hearing.

SUPPORTING COUNTIES
Doniphan County (home county)

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 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.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	534,173	3.761	578,360	3.989	609,623	482,461	3.790
Debt Service							
Employee Benefits	101,605	0.789	94,800	0.668	103,350	106,130	0.834
Capital Improvement	54,788		56,000		41,398		
Totals	690,566	4.550	729,160	4.657	754,371	588,591	4.624
					Revenue Neutral Rate **		*4.625*
Less: Transfers	30,000		20,000		30,000		
Net Expenditures	660,566		709,160		724,371		
Total Tax Levied	549,969		588,591		xxxxxxxxxxxx		
Assessed Valuation	120,865,784		126,432,180		127,304,595		

Outstanding Indebtedness, Jan 1,	2021	2022	2023
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*

Dan Glynn

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF LIBRARY DISTRICT NO. 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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

__X__ 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 July 6, 2023.

(Seal)

Rebecca D. Thorton
Clerk or Officer of Governing Body

e Kansas Chief July 20, 2023)

NOTICE OF BUDGET HEARING

The governing body of
Library District No. 1
Doniphan County

gust 2, 2023 at 7:00 PM at Troy Central Library 105 N Main Troy, KS for the purpose of hearing and objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. nformation is available at District Office 105 N Main Troy, KS and will be available at this hearing.

SUPPORTING COUNTIES
Doniphan County (home county)

BUDGET SUMMARY

Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits 24 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 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*
	534,173	3.761	578,360	3.989	609,623	482,461	3.790
	101,605	0.789	94,800	0.668	103,350	106,130	0.834
	54,788		56,000		41,398		
	690,566	4.550	729,160	4.657	754,371	588,591	4.624
					Revenue Neutral Rate **		4.625
	30,000		20,000		30,000		
	660,566		709,160		724,371		
	549,969		588,591		xxxxxxxxxxxx		
	120,865,784		126,432,180		127,304,595		

2021	2022	2023
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

in mills.
s defined by KSA 79-2988

Lynn

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 1 consecutive weeks, the first publication thereof being made as aforesaid on the 20 day of July, 2023, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Dana Foley
Publisher

Subscribed and sworn to before me this 20th day of July, 2023.

DWIGHT D. FOLEY
Notary Public - State of Kansas
My Appt. Exp: 1-24-26

Dwight D. Foley
Notary Public

My commission expires 1-24-26

Printer's fee/ Affidavit fee $_____