State of Kansas
Special District

CERTIFICATE

2022

To the Clerk of Geary County, State of Kansas
We, the undersigned, officers of
Library District

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 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	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	12-1247	5	95,503	85,106	1.170
Debt Service	10-113				
Totals		xxxxxxxxx	95,503	85,106	1.170
Budget Summary		6			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
93,724,038
Nov. 1, 2021 Total Assessed Valuation

Assisted by:
Pottberg, Gassman & Hoffman, Chtd.

Address:
816 N Washington Street
Junction City, KS 66441
Email:
kschmidt@pgh-cpa.com

Attest: Oct 28, 2021
Rebecca Mayhew
County Clerk

Governing Body

CPA Summary

Library District
Geary 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	85,708	10,186	153	298	99	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	85,708	10,186	153	298	99	0

County Treas Motor Vehicle Estimate 10,186

County Treas Recreational Vehicle Estimate 153

County Treas 16/20M Vehicle Estimate 298

County Treas Commercial Vehicle Tax Estimate 99

County Treas Watercraft Tax Estimate 0

MVT Factor 0.11885

RVT Factor 0.00179

16/20M Factor 0.00348

Comm Veh Facto 0.00116

Watercraft Facto 0.00000

2022

Library District
Geary County

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
none					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

Library District
Geary County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
none										
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 1,2021	Payments Due 2021	Payments Due 2022
none							
			Total	**0**	**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,482	3,808	2,431
Receipts:			
Ad Valorem Tax	81,056	82,412	xxxxxxxxxxxxxxxx
Delinquent Tax	503	897	503
Motor Vehicle Tax	10,993	10,446	10,186
Recreational Vehicle Tax	126	158	153
16/20M Vehicle Tax	334	354	298
Commercial Vehicle Tax	104	44	99
Watercraft Tax	210	209	0
LAVTR		0	0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**93,326**	**94,520**	**11,239**
Resources Available:	**98,808**	**98,328**	**13,670**
Expenditures:			
Appropriation	95,000	95,000	95,000
Cash Forward (2022 column)			
Miscellaneous		897	503
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**95,000**	**95,897**	**95,503**
Unencumbered Cash Balance Dec 31	3,808	2,431	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	95,966	95,897	95,503
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	95,503
		Tax Required	81,833
	Delinquent Comp Rate:	4.0%	3,273
		Amount of 2021 Ad Valorem Tax	85,106

CPA Summary

State of Kansas
Special District
2022

NOTICE OF BUDGET HEARING

The governing body of

Library District

Geary County

will meet on August 30, 2021 at 1:00 p.m. at the Geary County Office Building 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 the Geary County Office Building and will be available at this 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 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	Estimate Tax Rate*
General	95,000	1.255	95,897	1.235	95,503	85,106	1.170
Debt Service							
Totals	95,000	1.255	95,897	1.235	95,503	85,106	1.170
*Revenue Neutral Rate***							*1.178*
Less: Transfers	0		0		0		
Net Expenditures	95,000		95,897		95,503		
Total Tax Levied	82,099		85,708		xxxxxxxxxxxxxxxx		
Assessed Valuation	65,437,910		69,407,166		72,739,303		

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.*

Rebecca Nordyke
County Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Library District

Geary County

will meet on August 30, 2021 at 1:00 p.m. at the Geary County Office Building for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at the Geary County Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual 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	95,000	1.255	95,897	1.235	95,503	85,106	1.170
Debt Service							
Totals	95,000	1.255	95,897	1.235	95,503	85,106	1.170
						*Revenue Neutral Rate***	*1.178*
Less: Transfers	0		0		0		
Net Expenditures	95,000		95,897		95,503		
Total Tax Levied	82,099		85,708		xxxxxxxxxxxxxxx		
Assessed Valuation	65,437,910		69,407,166		72,739,303		

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.*

Rebecca Nordyke
County Clerk

A5575
August 17, 2021