

Board of Trustees

Meeting

July 17th, 2023

6 PM

Agenda:

- 2024 Budget Draft**
- CIF Transfers - Catchup –
2020,2021,2022**
- Executive Session – Personnel**

Linwood Community Library

NOTICE OF BUDGET HEARING

The governing body of
Linwood Community Library District #1
 Leavenworth County

State of Kansas
 Special District

will meet on at 7:00 PM at 19649 Linwood Rd. Linwood KS 66052 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 Linwood Community Library and will be available at this hearing.

SUPPORTING COUNTIES
 Leavenworth 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.

FUND	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*
General	193,828	3.134	225,207	3.063	563,715	246,110	2.514
Debt Service							
Employee Benefits	10,231	0.161	12,000	0.150	24,000	14,374	0.147
Totals	204,058	3.295	237,207	3.213	587,715	260,484	2.661
					<i>Revenue Neutral Rate **</i>		2.784
Less: Transfers	0		0		0		
Net Expenditures	204,058		237,207		587,715		
Total Tax Levied	243,330		272,561		XXXXXXXXXXXXXX		
Assessed Valuation	73,830,239		84,819,676		97,884,260		

Outstanding Indebtedness,

	2021	2022	2023
Jan 1,			
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

Linwood Community Library District No. 1

Linwood Community Library District #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	XXXXXXXXXXXXXX
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 (2024 column)			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate	0.0%
		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	4,110	6,567	8,190
Receipts:			
Ad Valorem Tax	11,688	12,747	XXXXXXXXXXXXXX
Delinquent Tax	138	91	
Motor Vehicle Tax	791	741	1,327
Recreational Vehicle Tax	10	13	31
16/20M Vehicle Tax	18	12	21
Commercial Vehicle Tax	33	6	57
Watercraft Tax	9	15	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	12,687	13,624	1,436
Resources Available:	16,797	20,190	9,626
Expenditures:			
Payroll Expense	10,231	12,000	17,000
Cash Forward (2024 column)			7,000
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	10,231	12,000	24,000
Unencumbered Cash Balance Dec 31	6,567	8,190	XXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	14,420	18,456	24,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,000
		Tax Required	14,374
		Delinquent Comp Rate	0.0%
		Amount of 2023 Ad Valorem Tax	14,374

CPA Summary

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 Linwood Community Library District, 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 July 17th, 2023.



Clerk of Office of Governing Body

(SEAL)

DATE: 07/17/2023

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.

ANNUAL STATEMENT

E-398-1 - SPEC.

Of indebtedness of Linwood Community Library County of LEAVENWORTH Kansas,

In conformity with K.S.A. 10-1007a, as of June 30, 2023.

STATE OF KANSAS, LEAVENWORTH COUNTY, SS.

I, Dallon Jorden Recording Officer - PRINTED NAME of said Linwood Community Library be full and correct

do hereby certify the above to statement of indebtedness of the said Linwood Community Library as of June 30, 2023.

Date: July 20th, 2023. Dallon Jorden Recording Officer - SIGNATURE

08-2009 T13PCOL

BONDED INDEBTEDNESS				
Indicate "General Obligation"	Date of Issue	Date of Maturity	Amount of	Statutory Authority
"Revenue" or "Industrial Revenue" Bond	(MM-DD-YY)	(MM-DD-YY)	Bonded Indebtedness	For Issue
			0	
TEMPORARY NOTES				
Purpose	Date of Issue	Date of Maturity	Amount	Statutory Authority
(MM-DD-YY)	(MM-DD-YY)	(MM-DD-YY)	Outstanding	For Issue
			0	
NO-FUND WARRANTS				
Purpose	Date of Maturity	Amount	Statutory Authority	For Issue
(MM-DD-YY)	(MM-DD-YY)	Outstanding		
		0		
TOTAL				
TOTAL				