

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas

We, the undersigned, officers of

Topeka & Shawnee County Public 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

as the maximum expenditures for the various funds for the year 2020; and

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

AUG 14 2019

| | | 2020 Adopted Budget | | |
|--|---------------|---|----------------------------------|-------------------------------|
| Table of Contents: | | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2020 | Page No. 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh | 3 | | | |
| Schedule of Transfers | 4 | | | |
| Statement of Indebt. & Lease/Purchase | 5 | | | |
| Computation to Determine State Library Grant | 6 | | | |
| <u>Fund</u> | <u>K.S.A.</u> | | | |
| General | 75-2551 | 18,931,321 | 13,799,614 | 8.070 |
| Debt Service | 10-113 | 994,167 | | |
| Employee Benefits | 12-16,102 | 4,042,064 | 2,900,904 | 1.716 |
| | | | | |
| State Aid | 9 | 53,000 | | |
| | 9 | | | |
| Non-Budgeted Funds | 10 | | | |
| Totals | xxxxxxx | 24,020,552 | 16,700,518 | 9.786 |
| Budget Summary | 11 | | | |
| Neighborhood Revitalization Rebate | 12 | Resolution required? Vote publication required? | Yes | |

| County Clerk's use only for November 1, 2019 - Final Assessed Valuation: | | | |
|--|---|---------------|-----|
| County Name | | Valuation | |
| Shawnee County | 0 | 1,693,486,600 | |
| 0 | 0 | 1,691,199,327 | TIF |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | |
| 0 | 0 | | |
| Total Assessed Valuation | 0 | | |

* Not to exceed
9.786

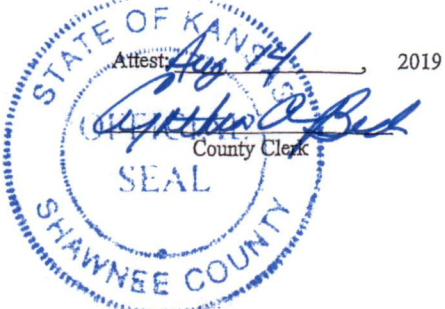
Assisted by:

Address:

Email:

Kerry Antlett Henry
Kary Simon
Beth Dobler
Elizabeth Post
Joan Hicks
David Mical
James Miller

* 150,442
less in tax revenue
due to this levy
limit



Governing Body

Computation to Determine Limit for 2020

Amount of Levy

| | | |
|---|------|------------|
| 1. Total tax levy amount in 2019 budget | + \$ | 16,221,862 |
| 2. Debt service levy in 2019 budget | - \$ | 1,463,467 |
| 3. Tax levy excluding debt service | \$ | 14,758,395 |

2019 Valuation Information for Valuation Adjustments

| | | | |
|--|------|-------------------|--|
| 4. New improvements for 2019: | + | 14,037,209 | |
| 5. Increase in personal property for 2019: | | | |
| 5a. Personal property 2019 | + | 44,954,823 | |
| 5b. Personal property 2018 | - | 41,447,522 | |
| 5c. Increase in personal property (5a minus 5b) | + | 3,507,301 | |
| | | (Use Only if > 0) | |
| 6. Valuation of property that has changed in use during 2019: | | 6,525,866 | |
| 7. Total valuation adjustment (sum of 4, 5c, 6) | | 24,070,376 | |
| 8. Total estimated valuation July, 1, 2019 | | 1,706,572,536 | |
| 9. Total valuation less valuation adjustment (8 minus 7) | | 1,682,502,160 | |
| 10. Factor for increase (7 divided by 9) | | 0.01431 | |
| 11. Amount of increase (10 times 3) | + \$ | 211,138 | |
| 12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11) | \$ | 14,969,533 | |
| 13. Debt service levy in this 2020 budget | | 0 | |
| 14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13) | | 14,969,533 | |
| 15. Consumer Price Index for all urban consumers for calendar year 2018 | | 0.025 | |
| 16. Consumer Price Index adjustment (3 times 15) | \$ | 368,960 | |
| 17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16) | \$ | 15,338,493 | |

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Topeka & Shawnee County Public Library
Shawnee County

2020

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

| 2019 Budgeted Funds | Tax Levy Amount in 2019 Budget | Allocation for Year 2020 | | | | |
|------------------------|-----------------------------------|--------------------------|--------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 12,162,389 | 1,399,719 | 13,465 | 5,331 | 47,501 | 7,320 |
| Debt Service | 1,463,467 | 168,424 | 1,620 | 641 | 5,716 | 881 |
| Employee Benefits | 2,596,006 | 298,763 | 2,874 | 1,138 | 10,139 | 1,562 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 16,221,862 | 1,866,906 | 17,959 | 7,110 | 63,356 | 9,763 |

County Treas Motor Vehicle Estimate 1,866,906

County Treas Recreational Vehicle Estimate 17,959

County Treas 16/20M Vehicle Estimate 7,110

County Treas Commercial Vehicle Tax Estimate 63,356

County Treas Watercraft Tax Estimate 9,763

MVT Factor 0.11509

RVT Factor 0.00111

16/20M Factor 0.00044

Comm Veh Factor 0.00391

Watercraft Factor 0.00060

2020

Topeka & Shawnee County Public Library
Shawnee County

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2018 | Current Amount for 2019 | Proposed Amount for 2020 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Debt Service | General | | | 994,167 | 10-117a |
| General | Capital Improvement | | | 1,709,805 | 12-1258 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Totals | | 0 | 0 | 2,703,972 | |
| Adjustments* | | | | | |
| Adjusted Totals | | 0 | 0 | 2,703,972 | |

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2019 | Date Due | | Amount Due 2019 | | Amount Due 2020 | |
|----------------------|---------------|-----------------|---------------|--------------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|
| | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | |
| Bldg Expansion-Refdg | 6/28/2012 | 2.0-3.5 | 10,000,000 | 1,600,000 | 3/1 | | 24,000 | | | |
| Bldg Expansion-Refdg | 6/28/2012 | | | | 9/1 | 9/1 | 24,000 | 1,600,000 | | |
| Total G.O. | | | | 1,600,000 | | | 48,000 | 1,600,000 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Revenue | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Other | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total | | | | 1,600,000 | | | 48,000 | 1,600,000 | 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, 2019 | Payments Due 2019 | Payments Due 2020 |
|-----------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| None | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | Total | 0 | 0 | 0 | 0 |

Page No. 5

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

Budgeted Year: 2020

Library found in: Topeka & Shawnee County Public Library
Shawnee 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 <u>2019</u> | Proposed Year <u>2020</u> |
|---------------------------------|-----------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1 | \$12,162,389 | \$13,799,614 |
| Receipts: | \$0 | \$0 |
| Ad Valorem Tax | \$1,272,889 | \$1,399,719 |
| Delinquent Tax | \$11,669 | \$13,465 |
| Motor Vehicle Tax | \$4,924 | \$5,331 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$13,451,871 | \$15,218,129 |
| Difference in Total Taxes: | \$1,766,258 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|-----------------|-----------------|
| Assessed Valuation | \$1,657,901,299 | \$1,706,572,536 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 7.337 | 8.086 |
| Difference in Levy Rate: | 0.749 | |
| 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.

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

July 10, 2019

General Fund - Expenditures

| | FY 2018 Actuals | FY 2019 Approved Budget | FY 2019 Adjusted Budget (for 2020 Estimates only) | FY 2020 Proposed Budget | Budgeted Expenditure Difference FY 2020 Proposed (-) FY 2019 Adopted |
|---|----------------------|-------------------------------|---|-------------------------------|--|
| Cataloging & ILL Services | \$ 92,118 | \$ 89,921 | \$ 92,921 | \$ 105,795 | \$ 15,874 |
| Contracted-Digital Services | 354,075 | 373,600 | 373,600 | 555,401 | 181,801 |
| Contracted - Erate Services | 2,650 | 6,600 | 4,100 | 2,267 | (4,333) |
| Contracted-Facilities | 240,564 | 294,100 | 294,100 | 353,400 | 59,300 |
| Contracted-Office Equipment | 52,578 | 45,350 | 45,350 | 50,940 | 5,590 |
| Contracted-Professional | 226,848 | 248,230 | 248,230 | 213,550 | (34,680) |
| Digital Services Support | 229,361 | 344,500 | 344,500 | 181,100 | (163,400) |
| Furniture/Equipment | 115,740 | 95,000 | 95,000 | 96,200 | 1,200 |
| Gallery Art Purchases | 4,681 | 8,000 | 8,000 | 8,000 | - |
| Insurance | 50,027 | 53,054 | 53,930 | 54,806 | 1,752 |
| Marketing | 27,689 | 48,000 | 48,000 | 47,500 | (500) |
| Materials | 1,764,798 | 1,836,600 | 1,836,600 | 1,902,500 | 65,900 |
| Memberships/Dues | 10,968 | 24,806 | 24,806 | 30,900 | 6,094 |
| Mileage | 9,540 | 9,400 | 9,400 | 9,500 | 100 |
| Miscellaneous | 2,091 | 5,000 | 5,000 | 5,000 | - |
| Payments to other Libraries | 108,836 | 113,189 | 113,189 | 115,060 | 1,871 |
| Postage/Shipping | 80,826 | 110,160 | 110,160 | 104,363 | (5,797) |
| Printing | 81,200 | 113,800 | 113,800 | 96,800 | (17,000) |
| Programming | 23,069 | 30,000 | 30,000 | 32,000 | 2,000 |
| Salaries and Wages | 7,911,535 | 8,773,039 | 8,773,039 | 8,853,967 | 80,928 |
| Special Projects | 936,090 | 935,000 | 935,000 | 1,704,750 | 769,750 |
| Staff Conferences | 100,175 | 136,570 | 136,570 | 166,580 | 30,010 |
| Staff Training | 12,039 | 30,000 | 30,000 | 30,000 | - |
| Supplies | 183,841 | 201,737 | 201,737 | 224,137 | 22,400 |
| Telecommunications | 63,301 | 92,700 | 92,700 | 90,500 | (2,200) |
| Utilities | 412,930 | 450,000 | 455,000 | 460,000 | 10,000 |
| Vehicle Fuel and Maintenance | 66,340 | 68,500 | 76,500 | 76,500 | 8,000 |
| Fund Balance Carry Forward | | | | 1,650,000 | 1,650,000 |
| TOTAL | \$ 13,163,910 | \$ 14,536,856 | \$ 14,551,232 | \$ 17,221,516 | \$ 2,684,660 |
| Less Fund Balance Carryover Considered an "Expenditure" Only in the Budget Year | | | | | (1,650,000) |
| Net Budgeted Expenditure Difference | | | | | \$ 1,034,660 |

| Adopted Budget General | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,289,983 | 3,504,014 | 2,476,295 |
| Receipts: | | | |
| Ad Valorem Tax | 10,290,148 | 12,162,389 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 159,647 | | |
| Motor Vehicle Tax | 1,503,483 | 1,272,889 | 1,399,719 |
| Recreational Vehicle Tax | 14,362 | 11,669 | 13,465 |
| 16/20M Vehicle Tax | 5,542 | 4,924 | 5,331 |
| Commercial Vehicle Tax | 50,151 | 43,162 | 47,501 |
| Watercraft Tax | | 6,633 | 7,320 |
| LAVIR | | | 0 |
| Reimbursements-Fdtn/Friends/Cty | 156,879 | 163,246 | 150,414 |
| Fees | 167,135 | 153,155 | 141,815 |
| E-Rate Reimbursement | 38,519 | 23,993 | 25,193 |
| Prior Year Canceled Encumbrances | 19,103 | 19,824 | |
| Estimated Uncollectible Tax Revenue | | -267,043 | |
| Transfer from Debt Service | | | 994,167 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | 544 | 5,384 | 2,964 |
| Interest on Idle Funds | 110,494 | 78,200 | 65,000 |
| Neighborhood Revitalization Rebate | -138,066 | -154,912 | -197,477 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 12,377,941 | 13,523,513 | 2,655,412 |
| Resources Available: | 16,667,924 | 17,027,527 | 5,131,707 |
| Expenditures: | | | |
| Salaries | 7,911,535 | 8,773,039 | 8,853,967 |
| Library Materials | 1,764,798 | 1,836,600 | 1,902,500 |
| Furniture, Equip & Digital Services Suppo | 343,100 | 439,500 | 277,300 |
| Operating Expenditures | 2,095,575 | 2,448,904 | 2,712,939 |
| Special Projects | 936,090 | 935,000 | 1,704,750 |
| Payments to Other Libraries | 108,836 | 113,189 | 115,060 |
| Transfer to Capital Improvement | | | 1,709,805 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 1,976 | 5,000 | 1,655,000 |
| Does misc. exceed 10% Total Expenditure | | | |
| Total Expenditures | 13,163,910 | 14,551,232 | 18,931,321 |
| Unencumbered Cash Balance Dec 31 | 3,504,014 | 2,476,295 | xxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount | 15,684,092 | 16,136,856 | 18,931,321 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 18,931,321 |
| Tax Required | | | 13,799,614 |
| Delinquent Comp Rate: 0.0% | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 13,799,614 |

Qualifies for

CPA Summary

| BOND PAGE FOR FUNDS WITH A TAX LEVY | | | |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Adopted Budget Debt Service | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 808,664 | 806,781 | 786,885 |
| Receipts: | | | |
| Ad Valorem Tax | 1,436,533 | 1,463,467 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 20,340 | 25,000 | 25,000 |
| Motor Vehicle Tax | 180,993 | 177,674 | 168,424 |
| Recreational Vehicle Tax | 1,727 | 1,629 | 1,620 |
| 16/20M Vehicle Tax | 729 | 687 | 641 |
| Commercial Vehicle Tax | 6,087 | 6,025 | 5,716 |
| Watercraft Tax | | 926 | 881 |
| Estimated Uncollectible Tax Revenue | | -35,578 | |
| | | | |
| In Lieu of Tax | 76 | 714 | |
| Interest on Idle Funds | 23,113 | 6,200 | 5,000 |
| Neighborhood Revitalization Rebate | (19,231) | -18,640 | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 1,650,367 | 1,628,104 | 207,282 |
| Resources Available: | 2,459,031 | 2,434,885 | 994,167 |
| Expenditures: | | | |
| Bond Principal Payment | 1,550,000 | 1,600,000 | |
| Bond Interest Payments | 102,250 | 48,000 | |
| | | | |
| Transfer to General Fund | | | 994,167 |
| Cash Basis Reserve (2020 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditure | | | |
| Total Expenditures | 1,652,250 | 1,648,000 | 994,167 |
| Unencumbered Cash Balance Dec 31 | 806,781 | 786,885 | xxxxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount | 2,402,250 | 2,398,000 | 994,167 |
| | Non-Appropriated Balance | | |
| Total Expenditure/Non-Appr Balance | | | 994,167 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| | Amount of 2019 Ad Valorem Tax | | 0 |

| Adopted Budget Employee Benefits | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 750,732 | 1,308,607 | 792,034 |
| Receipts: | | | |
| Ad Valorem Tax | 3,505,626 | 2,596,006 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 29,545 | | |
| Motor Vehicle Tax | 193,025 | 433,545 | 298,763 |
| Recreational Vehicle Tax | 1,824 | 3,975 | 2,874 |
| 16/20M Vehicle Tax | 1,317 | 1,677 | 1,138 |
| Commercial Vehicle Tax | 6,931 | 14,701 | 10,139 |
| Watercraft Tax | | 2,259 | 1,562 |
| Estimated Uncollectible Tax Revenue | | -60,411 | |
| In Lieu of Tax | 185 | 1,440 | 812 |
| Reimbursements and Refunds | 102,626 | 80,974 | 65,351 |
| Prior Year Canceled Encumbrances | 35 | 35 | |
| Interest on Idle Funds | 28,132 | 6,000 | 10,000 |
| Neighborhood Revitalization Rebate | -46,640 | -33,065 | -41,513 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 3,823,606 | 3,047,136 | 349,126 |
| Resources Available: | 4,573,338 | 4,355,743 | 1,141,160 |
| Expenditures: | | | |
| Social Security & Medicare | 562,053 | 646,275 | 677,328 |
| KPERS | 732,179 | 803,259 | 820,944 |
| Workers' Compensation | 68,155 | 54,000 | 63,279 |
| Unemployment Tax | 7,378 | 8,448 | 8,854 |
| Health/Dental Insurance | 1,885,508 | 2,041,145 | 2,111,376 |
| Employee Assistance Program | 5,465 | 6,777 | 6,478 |
| Cafeteria Plan Admin Fees | 2,993 | 3,805 | 3,805 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | 350,000 |
| Does misc. exceed 10% of Total Expenditure | | | |
| Total Expenditures | 3,264,731 | 3,563,709 | 4,042,064 |
| Unencumbered Cash Balance Dec 31 | 1,308,607 | 792,034 | xxxxxxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 4,346,328 | 4,131,049 | 4,042,064 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 4,042,064 |
| | | Tax Required | 2,900,904 |
| Delinquent Comp Rate: | | 0.0% | 0 |
| | Amount of 2019 Ad Valorem Tax | | 2,900,904 |

CPA Summary

Topeka & Shawnee County Public Library
Shawnee County
FUND PAGE FOR FUNDS WITH NO TAX LEVY

2020

State of Kansas
Special District

| Adopted Budget State Aid | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State Aid | 50,002 | 49,629 | 53,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 50,002 | 49,629 | 53,000 |
| Resources Available: | 50,002 | 49,629 | 53,000 |
| Expenditures: | | | |
| Special Projects | 50,002 | | 53,000 |
| Digital Services Support | | 49,629 | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| Total Expenditures | 50,002 | 49,629 | 53,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 55,000 | 53,000 | 53,000 |

| Adopted Budget 0 | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| 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 (2020 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 0 | 0 | 0 |

CPA Summary

Topeka & Shawnee County Public Library

NON-BUDGETED FUNDS
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | |
|----------------------------|-----------|------------------------|-----------|------------------------|---------|----------------------|---|----------------------|---|
| Capital Improvement | | Special Revenue | | Permanent Funds | | 0 | | 0 | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | |
| Cash Balance Jan 1 | 1,951,991 | Cash Balance Jan 1 | 445,851 | Cash Balance Jan 1 | 206,532 | Cash Balance Jan 1 | | Cash Balance Jan 1 | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | |
| Interest | 22,734 | Intergovt Revenue | 2,100 | Investment Growth | 24,251 | | | | |
| Prior Yr Cancel Enc | 0 | Investment Income | 10,585 | | | | | | |
| | | Contributions | 88,220 | | | | | | |
| | | Component (Fdn) | 575,990 | | | | | | |
| | | Miscellaneous | 796 | | | | | | |
| | | Prior Yr Cancel Enc | 1,529 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Receipts | 22,734 | Total Receipts | 679,220 | Total Receipts | 24,251 | Total Receipts | 0 | Total Receipts | 0 |
| Resources Available: | 1,974,725 | Resources Available: | 1,125,071 | Resources Available: | 230,783 | Resources Available: | 0 | Resources Available: | 0 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | |
| Capital Outlay | 695,244 | Library Services | 585,761 | | | | | | |
| Contracted-Professional | 4,950 | Capital/Art Outlay | 2,175 | | | | | | |
| | | Miscellaneous | 306 | | | | | | |
| | | Library Materials | 48,000 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total Expenditures | 700,194 | Total Expenditures | 636,242 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 |
| Cash Balance Dec 31 | 1,274,531 | Cash Balance Dec 31 | 488,829 | Cash Balance Dec 31 | 230,783 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 |
| | | | | | | | | 1,336,436 | |
| | | | | | | | | 1,994,143 | |
| | | | | | | | | 1,994,143 | |

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING
The governing body of
Topeka & Shawnee County Public Library
Shawnee County

State of Kansas
Special District

2020

will meet on August 8, 2019 at 5:30 PM at 1515 SW 10th Avenue, Topeka, 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 <http://www.tscpl.org>, or hard copies from TSCPL and will be available at this hearing.

SUPPORTING COUNTIES
Shawnee County (home county)

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2018 | | Current Year Estimate for 2019 | | Proposed Budget Year for 2020 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate* |
| General | 13,163,910 | 6.612 | 14,551,232 | 7.337 | 18,931,321 | 13,799,614 | 8.086 |
| Debt Service | 1,652,250 | 0.923 | 1,648,000 | 0.883 | 994,167 | | |
| Employee Benefits | 3,264,731 | 2.252 | 3,563,709 | 1.566 | 4,042,064 | 2,900,904 | 1.700 |
| | | | | | | | |
| State Aid | 50,002 | | 49,629 | | 53,000 | | |
| | | | | | | | |
| Non-Budgeted Funds | 1,336,436 | | | | | | |
| Totals | 19,467,329 | 9.787 | 19,812,570 | 9.786 | 24,020,552 | 16,700,518 | 9.786 |
| Less: Transfers | 0 | | 0 | | 2,703,972 | | |
| Net Expenditures | 19,467,329 | | 19,812,570 | | 21,316,580 | | |
| Total Tax Levied | 15,562,334 | | 16,221,862 | | xxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,590,296,753 | | 1,657,901,299 | | 1,706,572,536 | | |

Outstanding Indebtedness,

| | 2017 | 2018 | 2019 |
|-------------------|-----------|-----------|-----------|
| Jan 1, | | | |
| G.O. Bonds | 4,650,000 | 3,150,000 | 1,600,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 4,650,000 | 3,150,000 | 1,600,000 |

*Tax rates are expressed in mills.

Elizabeth Dobler

Elizabeth Dobler
Secretary

Topeka & Shawnee County Public Library

2020

2020 Neighborhood Revitalization Rebate

| Budgeted Funds for 2020 | 2019 Ad Valorem before Rebate** | 2019 Mil Rate before Rebate | Estimate 2020 NR Rebate |
|----------------------------|--|--------------------------------|----------------------------|
| General | 13,799,614 | 8.086 | 197,477 |
| Debt Service | | | 0 |
| Employee Benefits | 2,900,905 | 1.700 | 41,513 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 16,700,519 | 9.786 | 238,990 |

2019 July 1 Valuation: 1,706,572,536

Valuation Factor: 1,706,572.536

Neighborhood Revitalization Subj to Rebate: 24,421,655

Neighborhood Revitalization factor: 24421.655

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARINGState of Kansas
Special District
2020The governing body of Topeka & Shawnee County Public Library, Shawnee County

will meet on August 8, 2019 at 5:30 PM at 1515 SW 10th Avenue, Topeka, 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 <http://www.tscpl.org>, or hard copies from TSCPL and will be available at this hearing.

SUPPORTING COUNTIES

Shawnee County (home county)

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUNDS | Prior Year Actual for 2018 | | Current Year Estimate for 2019 | | Proposed Budget Year for 2020 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate* |
| General | 13,163,910 | 6.612 | 14,551,232 | 7.337 | 18,931,321 | 13,799,614 | 8.086 |
| Debt Service | 1,652,250 | 0.923 | 1,648,000 | 0.883 | 994,167 | | |
| Employee Benefits | 3,264,731 | 2.252 | 3,563,709 | 1.566 | 4,042,064 | 2,900,904 | 1.700 |
| State Aid | 50,002 | | 49,629 | | 53,000 | | |
| Non-Budgeted Funds | 1,336,436 | | | | | | |
| Totals | 19,467,329 | 9.787 | 19,812,570 | 9.786 | 24,020,552 | 16,700,518 | 9.786 |
| Less: Transfers | 0 | | 0 | | 2,703,972 | | |
| Net Expenditures | 19,467,329 | | 19,812,570 | | 21,316,580 | | |
| Total Tax Levied | 15,562,334 | | 16,221,862 | | xxxxx | | |
| Assessed Valuation | 1,590,296,753 | | 1,657,901,299 | | 1,706,572,536 | | |

Outstanding Indebtedness

| Jan, 1 | 2017 | 2018 | 2019 |
|-------------------|-----------|-----------|-----------|
| G.O. Bonds | 4,650,000 | 3,150,000 | 1,600,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 4,650,000 | 3,150,000 | 1,600,000 |

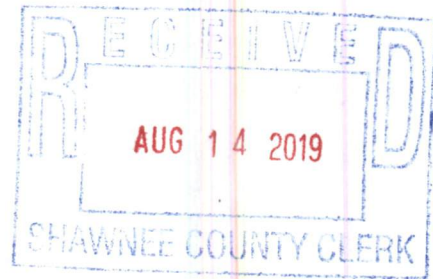
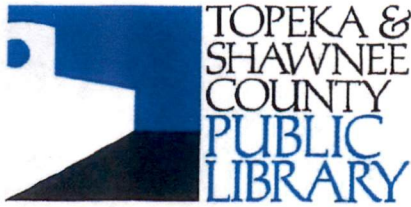
*Tax rates are expressed in mills.

Elizabeth Dobler

Elizabeth Dobler

Secretary

TP-00044296



Resolution – Adoption of FY2020 Operating Budgets

BOARD OF TRUSTEES

August 8, 2019

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2020 operating budgets as presented/published in the *Topeka Capital Journal* on July 24, 2019.

The Topeka Capital-Journal Wednesday, July 24, 2019

| NOTICE OF BUDGET HEARING | | | | | | State of Kansas Special District 2020 | |
|---|--|---------------------|--|---------------------|---|---|-----------------------|
| The governing body of <u>Topeka & Shawnee County Public Library, Shawnee County</u> will meet on August 8, 2019 at 5:30 PM at 1515 SW 10th Avenue, Topeka, 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 be levied. Detailed budget information is available at http://www.tscpl.org , or hard copies from TSCPL and will be available at this hearing. | | | | | | | |
| SUPPORTING COUNTIES Shawnee County (home county) | | | | | | | |
| BUDGET SUMMARY | | | | | | | |
| Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation. | | | | | | | |
| FUNDS | Prior Year Actual for 2018 Expenditures | Actual Tax Rate* | Current Year Estimate for 2019 Expenditures | Actual Tax Rate* | Proposed Budget Year for 2020 Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate* |
| General | 13,163,910 | 6.612 | 14,551,232 | 7.337 | 18,931,321 | 13,799,614 | 6.086 |
| Debt Service | 1,652,250 | 0.923 | 1,648,000 | 0.883 | 994,167 | | |
| Employee Benefits | 3,264,731 | 2.252 | 3,563,709 | 1.566 | 4,042,064 | 2,900,904 | 1.700 |
| State Aid | 50,002 | | 49,629 | | 53,000 | | |
| Non-Budgeted Funds | 1,336,436 | | | | | | |
| Totals | 19,467,329 | 9.787 | 19,812,570 | 9.785 | 24,020,552 | 16,700,518 | 9.786 |
| Less: Transfers | 0 | | 0 | | 2,703,672 | | |
| Net Expenditures | 19,467,329 | | 19,812,570 | | 21,316,880 | | |
| Total Tax Levied | 15,562,334 | | 16,221,862 | | XXXXX | | |
| Assessed Valuation | 1,590,296,753 | | 1,657,901,299 | | 1,706,572,536 | | |

| Outstanding Indebtedness | 2017 | 2018 | 2019 |
|--------------------------|-----------|-----------|-----------|
| Jan. 1 | | | |
| G.O. Bonds | 4,650,000 | 3,150,000 | 1,600,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 0 | 0 | 0 |
| Total | 4,650,000 | 3,150,000 | 1,600,000 |

*Tax rates are expressed in mills.
Elizabeth Dobler
 Elizabeth Dobler
 Secretary

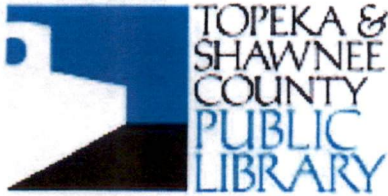
T7-0004/296

Resolution by Elizabeth Dobler

Seconded by Kate Sauer

Resolution passed/failed by a vote of Unanimous


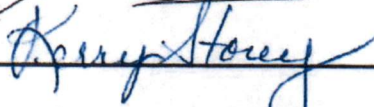
Date 8/8/2019



Resolution – FY2020 Budget-approval for publication

BOARD OF TRUSTEES
July 18, 2019

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, approves the FY2020 budget for publication.

Resolution by Jim Edwards 
Seconded by Kerry Storey 
Resolution passed/failed by a vote of UNANIMOUS
Date July 18, 2019