Special District
Library

2023

RECEIVED
SEP 15 2022
SHAWNEE COUNTY CLERK

## CERTIFICATE

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
**Topeka and 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 ; and
(3) the Amount(s) of 2022 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 2022 Ad Valorem Tax | Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, 16/20M Veh | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebt. & Lease/Purchase | | 4 | | | |
| Computation to Determine State Library G | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 75-2551 | 6 | 18,713,678 | 13,939,037 | 7.054 |
| Debt Service | 10-113 | 7 | 25,050 | | |
| Employee Benefits | 12-16,102 | 7 | 5,249,505 | 3,626,746 | 1.836 |
| | | | | | |
| | | | | | |
| State Aid | | 8 | 52,000 | | |
| | | 8 | | | |
| Non-Budgeted Funds | | 9 | | | |
| **Totals** | | xxxx | 24,040,233 | 17,565,783 | 8.890 * |
| Budget Hearing Notice | | | | County Clerk's Use Only | |
| Combined Rate and Budget Hearing Notice | | 10 | | Nov 1, 2022 Total Assessed Valuation | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization Rebate | | 11 | | | |

Revenue Neutral Rate: 8.811

* Not to exceed 9.706

| County Clerk's Use Only - November 1, 2022 - Final Assessed Valuation | | | |
|---|---|---|---|
| County | Final Valuation | County | Final Valuation |
| Shawnee County | ~~1,983,278,928~~ | 0 | |
| 0 TIF | 1,976,304,148 | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| 0 | | 0 | |
| | | Total of all counties: | |

Assisted by:

Address:

Email:

Attest: 9-15, 2022

County Clerk

Alan Ewing
Margaret (Peg) Dunlap
Elizabeth Post
Beth Dobler
Hal Ley

Governing Body

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

Topeka and Shawnee County Public Library
Shawnee County

2023

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

| 2022 Budgeted Funds | Tax Levy Amount in 2022 Budget | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 13,757,845 | 1,557,671 | 17,297 | 5,960 | 53,540 | 8,729 |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 3,663,189 | 414,748 | 4,605 | 1,587 | 14,256 | 2,324 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 17,421,034 | 1,972,419 | 21,902 | 7,547 | 67,796 | 11,053 |

County Treas Motor Vehicle Estimate 1,972,419

County Treas Recreational Vehicle Estimate 21,902

County Treas 16/20M Vehicle Estimate 7,547

County Treas Commercial Vehicle Tax Estimate 67,796

County Treas Watercraft Tax Estimate 11,053

MVT Factor 0.11322

RVT Factor 0.00126

16/20M Factor 0.00043

Comm Veh Factor 0.00389

Watercraft Factor 0.00063

2023

Topeka and Shawnee County Public Library
Shawnee County

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Debt Service | General | 32,022 | 7,050 | 25,050 | 10-117a |
| General | Capital Improvement | 1,750,000 | 550,000 | 1,000,000 | 12-1258 |
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| | | | | | |
| | Totals | 1782022 | 557050 | 1025050 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 1782022 | 557050 | 1025050 | |

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Topeka and Shawnee County Public Library
Shawnee County

2023

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | 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, 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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| | | | 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: 2023**

Library found in: Topeka and Shawnee County Public Library
Shawnee 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 2022 | Proposed Year 2023 |
|---|---|---|
| Ad Valorem Tax | $13,757,845 | $13,939,037 |
| Delinquent Tax | $0 | $0 |
| Motor Vehicle Tax | $1,540,929 | $1,557,671 |
| 16/20M Vehicle Tax | $5,946 | $5,960 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $15,304,720 | $15,502,668 |
| Difference in Total Taxes: | $197,948 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $1,800,830,703 | $1,976,997,882 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 7.665 | 7.051 |
| Difference in Levy Rate: | (0.614) | |
| 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.

| Adopted Budget<br>General | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,489,713 | 4,031,695 | 2,973,704 |
| Receipts: | | | |
| Ad Valorem Tax | 13,393,719 | 13,757,845 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 212,858 | | |
| Motor Vehicle Tax | 1,659,643 | 1,540,929 | 1,557,671 |
| Recreational Vehicle Tax | 18,376 | 15,862 | 17,297 |
| 16/20M Vehicle Tax | 5,863 | 5,946 | 5,960 |
| Commercial Vehicle Tax | 55,097 | 51,476 | 53,540 |
| Watercraft Tax | | 8,446 | 8,729 |
| LAVTR | | | 0 |
| Reimbursements-Fdtn/Friends/County | 138,523 | 151,746 | 153,984 |
| Fees | 47,684 | 31,400 | 22,590 |
| E-Rate Reimbursement | 19,763 | 19,902 | 19,329 |
| Prior Year Canceled Encumbrances | 54,488 | 33,589 | |
| Estimated Uncollectible Tax Revenue | | -305,121 | |
| Transfer from Debt Service | 32,022 | 7,050 | 25,050 |
| | | | |
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| | | | |
| In Lieu of Taxes (IRB) | 51,681 | 20,114 | 35,897 |
| Interest on Idle Funds | 2,109 | 12,000 | 20,000 |
| Neighborhood Revitalization Rebate | -162,692 | -144,572 | -119,110 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 15,529,134 | 15,206,612 | 1,800,937 |
| Resources Available: | 19,018,847 | 19,238,307 | 4,774,641 |
| Expenditures: | | | |
| Salaries | 8,409,089 | 8,889,786 | 8,806,703 |
| Library Materials | 1,713,089 | 1,919,500 | 1,978,080 |
| Furniture, Equip & Digital Services Suppo | 84,525 | 388,765 | 509,152 |
| Operating Expenditures | 2,089,920 | 2,739,208 | 2,935,005 |
| Special Projects | 821,920 | 1,650,000 | 1,702,500 |
| Payments to Other Libraries | 116,629 | 122,344 | 127,238 |
| | | | |
| Transfer to Capital Improvement | 1,750,000 | 550,000 | 1,000,000 |
| | | | |
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| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | 1,980 | 5,000 | 1,655,000 |
| Does misc. exceed 10% Total Expenditure | | | |
| Total Expenditures | 14,987,152 | 16,264,603 | 18,713,678 |
| Unencumbered Cash Balance Dec 31 | 4,031,695 | 2,973,704 | xxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount | 17,937,029 | 17,984,821 | 18,713,678 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 18,713,678 |
| | | Tax Required | 13,939,037 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 13,939,037 Qualifies for |

| CPA Summary |
|---|
| |

General Fund - Expenditures

| | FY 2021 Actuals | FY 2022 Approved Budget | FY 2022 Adjusted Budget (for 2023 Estimates only) | FY 2023 Proposed Budget | Budgeted Expenditure Difference FY 2023 Proposed (-) FY 2022 Adopted |
|---|---|---|---|---|---|
| Cataloging & ILL Services | $ 102,723 | $ 105,805 | $ 105,805 | $ 102,700 | $ (3,105) |
| Contracted-Digital Services | 482,534 | 538,078 | 538,078 | 548,252 | 10,174 |
| Contracted - Erate Services | 1,869 | 1,791 | 1,791 | 1,740 | (51) |
| Contracted-Facilities | 311,072 | 326,400 | 326,400 | 301,700 | (24,700) |
| Contracted-Office Equipment | 66,136 | 51,100 | 51,100 | 67,200 | 16,100 |
| Contracted-Professional | 186,633 | 304,400 | 309,400 | 294,700 | (9,700) |
| Digital Services Support | 81,895 | 297,300 | 297,300 | 464,152 | 166,852 |
| Furniture/Equipment | 2,630 | 91,465 | 91,465 | 45,000 | (46,465) |
| Gallery Art Purchases | 7,985 | 8,000 | 8,000 | 8,000 | - |
| Insurance | 56,837 | 56,000 | 61,000 | 64,000 | 8,000 |
| Marketing | 30,216 | 47,500 | 47,500 | 61,256 | 13,756 |
| Materials | 1,713,087 | 1,919,500 | 1,919,500 | 1,978,080 | 58,580 |
| Memberships/Dues | 19,626 | 30,900 | 30,900 | 30,900 | - |
| Mileage | 1,714 | 9,100 | 7,100 | 7,600 | (1,500) |
| Miscellaneous | 1,794 | 5,000 | 5,000 | 5,000 | - |
| Payments to other Libraries | 116,629 | 118,962 | 122,344 | 127,238 | 8,276 |
| Postage/Shipping | 15,113 | 82,764 | 57,764 | 59,786 | (22,978) |
| Printing | 63,615 | 114,300 | 114,300 | 110,976 | (3,324) |
| Programming | 26,650 | 57,000 | 57,000 | 103,480 | 46,480 |
| Salaries and Wages | 8,409,089 | 8,891,386 | 8,889,786 | 8,806,703 | (84,683) |
| Special Projects | 821,920 | 1,650,000 | 1,650,000 | 1,702,500 | 52,500 |
| Staff Conferences | 15,868 | 157,000 | 107,000 | 144,217 | (12,783) |
| Staff Training | 7,482 | 30,000 | 20,000 | 30,000 | - |
| Supplies | 149,688 | 232,600 | 232,600 | 241,904 | 9,304 |
| Telecommunications | 62,166 | 99,100 | 89,100 | 155,064 | 55,964 |
| Utilities | 439,359 | 477,870 | 477,870 | 497,661 | 19,791 |
| Vehicle Fuel and Maintenance | 42,822 | 81,500 | 96,500 | 103,870 | 22,370 |
| Fund Balance Carry Forward | | | | 1,650,000 | 1,650,000 |
| TOTAL | $ 13,237,152 | $ 15,784,821 | $ 15,714,603 | $ 17,713,679 | $ 1,928,858 |
| Less Fund Balance Carryover Considered an "Expenditure" Only in the Budget Year | | | | | (1,650,000) |
| Net Budgeted Expenditure Difference | | | | | $ 278,858 |

Topeka and Shawnee County Public Library 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 13,284 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 2,859 | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 8,926 | 7,000 | 25,000 |
| Motor Vehicle Tax | 5,942 | 0 | 0 |
| Recreational Vehicle Tax | 49 | 0 | 0 |
| 16/20M Vehicle Tax | 707 | 0 | 0 |
| Commercial Vehicle Tax | 461 | 0 | 0 |
| Watercraft Tax | | | 0 |
| | | | |
| | | | |
| | | | |
| In Lieu of Tax | 0 | 0 | |
| Interest on Idle Funds | 2 | 50 | 50 |
| Neighborhood Revitalization Rebate | (208) | 0 | 0 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 18,738 | 7,050 | 25,050 |
| Resources Available: | 32,022 | 7,050 | 25,050 |
| Expenditures: | | | |
| Bond Principal Payment | 0 | 0 | |
| Bond Interest Payments | 0 | 0 | |
| | | | |
| Transfer to General Fund | 32,022 | 7,050 | 25,050 |
| | | | |
| Cash Basis Reserve (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Expenditur | | | |
| Total Expenditures | 32,022 | 7,050 | 25,050 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 41,797 | 25,050 | 25,050 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 25,050 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 0 |

| Adopted Budget Employee Benefits | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,066,108 | 1,403,457 | 1,121,486 |
| Receipts: | | | |
| Ad Valorem Tax | 3,166,141 | 3,663,189 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 47,177 | | |
| Motor Vehicle Tax | 352,944 | 363,700 | 414,748 |
| Recreational Vehicle Tax | 3,908 | 3,744 | 4,605 |
| 16/20M Vehicle Tax | 1,258 | 1,403 | 1,587 |
| Commercial Vehicle Tax | 11,719 | 12,150 | 14,256 |
| Watercraft Tax | | 1,994 | 2,324 |
| Estimated Uncollectible Tax Revenue | | -80,320 | |
| In Lieu of Tax | 12,045 | 11,323 | 11,684 |
| Reimbursements and Refunds | 74,253 | 89,761 | 78,060 |
| Prior Year Canceled Encumbrances | | | |
| Interest on Idle Funds | 1,215 | 3,000 | 5,000 |
| Neighborhood Revitalization Rebate | -38,365 | -38,494 | -30,991 |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 3,632,395 | 4,031,450 | 501,273 |
| Resources Available: | 4,698,503 | 5,434,907 | 1,622,759 |
| Expenditures: | | | |
| Social Security & Medicare | 602,162 | 680,191 | 673,713 |
| KPERS | 771,524 | 864,426 | 809,090 |
| Workers' Compensation | 30,478 | 54,000 | 54,000 |
| Unemployment Tax | 9,683 | 88,891 | 88,948 |
| Health/Dental Insurance | 1,870,320 | 2,615,631 | 3,213,526 |
| Employee Assistance Program | 7,478 | 7,137 | 7,503 |
| Cafeteria Plan Admin Fees | 3,401 | 3,145 | 2,725 |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | 400,000 |
| Does misc. exceed 10% of Total Expenditur | | | |
| Total Expenditures | 3,295,046 | 4,313,421 | 5,249,505 |
| Unencumbered Cash Balance Dec 31 | 1,403,457 | 1,121,486 | xxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 4,290,113 | 4,886,421 | 5,249,505 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 5,249,505 |
| | | Tax Required | 3,626,746 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2022 Ad Valorem Tax | 3,626,746 |

| CPA Summary |
|---|
| |

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

2023

State of Kansas
Special District

| Adopted Budget<br>State Aid | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| State Aid | 49,170 | 49,293 | 52,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% of Total Receipts | | | |
| Total Receipts | 49,170 | 49,293 | 52,000 |
| Resources Available: | 49,170 | 49,293 | 52,000 |
| Expenditures: | | | |
| Special Projects | 49,170 | 49,293 | 52,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| Total Expenditures | 49,170 | 49,293 | 52,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 53,000 | 52,000 | 52,000 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|---|---|---|---|
| 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 (2023 column) | | | |
| Miscellaneous | | | |
| Does misc. exceed 10% Total Expenditures | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2021/2022/2023 Budget Authority Amount | 0 | 0 | 0 |

| CPA Summary |
|---|
| |

Topeka and Shawnee County Public Library

**NON-BUDGETED FUNDS**

*(Only the actual budget year for 2021 is reported)*

2023

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 | | Total |
| Cash Balance Jan 1 | 2,921,349 | Cash Balance Jan 1 | 469,673 | Cash Balance Jan 1 | 247,477 | Cash Balance Jan 1 | | Cash Balance Jan 1 | | 3,638,499 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 6,157 | Intergovt Revenue | 27,759 | Investment Growth | 26,360 | | | | | |
| Transfer In | 1,750,000 | Investment Income | 14,110 | | | | | | | |
| | | Contributions | 75,000 | | | | | | | |
| | | Component (Fdtn) | 107,827 | | | | | | | |
| | | Miscellaneous | 2,340 | | | | | | | |
| | | Prior Yr Cancel Enc | 4,881 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1,756,157 | Total Receipts | 231,917 | Total Receipts | 26,360 | Total Receipts | 0 - | Total Receipts | 0 | 2,014,434 |
| Resources Available: | 4,677,506 | Resources Available: | 701,590 | Resources Available: | 273,837 | Resources Available: | 0 | Resources Available: | 0 | 5,652,933 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Capital Outlay | 0 | Library Materials | 15,451 | | | | | | | |
| | | Library Services | 111,186 | | | | | | | |
| | | Miscellaneous | 0 | | | | | | | |
| | | Capital Outlay | 92,205 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 218,842 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 218,842 |
| Cash Balance Dec 31 | 4,677,506 | Cash Balance Dec 31 | 482,748 | Cash Balance Dec 31 | 273,837 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 5,434,091 ** |
| | | | | | | | | | | 5,434,091 ** |

** Note: These two block figures should agree.

| CPA Summary |
|---|
| |

State of Kansas
2023
Special District

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Topeka and Shawnee County Public Library

Shawnee County

will meet on August 25, 2022 at 5:00 PM at 1515 SW 10th Avenue, Topeka, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to be levied and the revenue neutral rate. Detailed budget information is available at http://www.tscpl.org or hardcopies from TSCPL and will be available at this hearing.

**SUPPORTING COUNTIES**

Shawnee County (home county)

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 14,987,152 | 7.915 | 16,264,603 | 7.665 | 18,713,678 | 13,939,037 | 7.051 |
| Debt Service | 32,022 | | 7,050 | | 25,050 | | |
| Employee Benefits | 3,295,046 | 1.871 | 4,313,421 | 2.041 | 5,249,505 | 3,626,746 | 1.834 |
| | | | | | | | |
| | | | | | | | |
| State Aid | 49,170 | | 49,293 | | 52,000 | | |
| | | | | | | | |
| Non-Budgeted Funds | 218,842 | | | | | | |
| Totals | 18,582,232 | 9.786 | 20,634,367 | 9.706 | 24,040,233 | 17,565,783 | 8.885 |
| | | | | | | *Revenue Neutral Rate* ** | *8.811* |
| Less: Transfers | 1,782,022 | | 557,050 | | 1,025,050 | | |
| Net Expenditures | 16,800,210 | | 20,077,317 | | 23,015,183 | | |
| Total Tax Levied | 16,961,565 | | 17,421,034 | | xxxxxxxxxxxxx | | |
| Assessed Valuation | 1,731,805,649 | | 1,800,830,703 | | 1,976,997,882 | | |

| Outstanding Indebtedness, Jan 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| 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*

Joan Hicks
Secretary

Topeka and Shawnee County Public Library 2023

## 2023 Neighborhood Revitalization Rebate

| Budgeted Funds for 2023 | 2022 Ad Valorem before Rebate** | 2022 Mil Rate before Rebate | Estimate 2023 NR Rebate |
|---|---|---|---|
| General | 13,939,037 | 7.051 | 119,110 |
| Debt Service | | | 0 |
| Employee Benefits | 3,626,746 | 1.834 | 30,991 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 17,565,783 | 8.885 | 150,101 |

2022 July 1 Valuation: 1,976,997,882

Valuation Factor: 1,976,997.882

Neighborhood Revitalization Subj to Rebate: 16,893,637

Neighborhood Revitalization factor: 16893.637

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

**Resolution – Levy a Property Tax Rate Exceeding the Revenue Neutral Rate for the FY 2023 Operating Budgets**

**BOARD OF TRUSTEES**
**August 25, 2022**

**Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, shall levy a property tax rate exceeding the Revenue Neutral Rate for the FY 2023 operating budgets.**

The Revenue Neutral Rate for the Topeka and Shawnee County Public Library was calculated as 8.811 mills by the Shawnee County Clerk.

The FY 2023 budget proposed by the Board of Trustees will require the levy of a property tax rate of 8.885 mills. The FY 2023 levy is .821 mills less than the FY 2022 rate of 9.706.

The Board has held a hearing on August 25, 2022 to allow all interested taxpayers desiring to be heard an opportunity to give oral testimony. Having heard any testimony, the Board still finds it necessary to exceed the Revenue Neutral Rate.

Resolution by Shon Siwinski

Seconded by Joan Hicks

Resolution passed/failed by a vote of unanimous

Date 8/25/2022

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TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

## Resolution – Adoption of FY2023 Operating Budgets

**BOARD OF TRUSTEES**
**August 25, 2022**

**Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2023 operating budgets as presented/published in the Topeka Capital Journal on August 9, 2022.**

State of Kansas
Special District

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of
Topeka and Shawnee County Public Library
Shawnee County

will meet on August 25, 2022 at 5:00 PM at 1515 SW 10th Avenue, Topeka, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to be levied and the revenue neutral rate. Detailed budget information is available at http://www.tscpl.org or hardcopies from TSCPL and will be available at this hearing

**SUPPORTING COUNTIES**
Shawnee County (home county)

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 14,987,152 | 7.915 | 16,264,603 | 7.665 | 18,713,678 | 13,939,037 | 7.051 |
| Debt Service | 32,022 | | 7,050 | | 25,050 | | |
| Employee Benefits | 3,295,046 | 1.671 | 4,313,421 | 2.041 | 5,249,605 | 3,626,746 | 1.834 |
| | | | | | | | |
| | | | | | | | |
| State Aid | 49,170 | | 49,293 | | 52,000 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 216,842 | | | | | | |
| Totals | 18,592,232 | 9.766 | 20,634,367 | 9.706 | 24,040,233 | 17,565,783 | 8.885 |
| | | | | | | *Revenue Neutral Rate** | 8.811 |
| Less: Transfers | 1,782,022 | | 557,050 | | 1,026,050 | | |
| Net Expenditures | 16,800,210 | | 20,077,317 | | 23,015,183 | | |
| Total Tax Levied | 16,961,665 | | 17,421,034 | | xxxxxxxxxxxx | | |
| Assessed Valuation | 1,731,805,849 | | 1,800,930,703 | | 1,976,097,892 | | |

| Outstanding Indebtedness, Jan. 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| 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*

*Joan Hicks*
*Secretary*

Resolution by Margaret "Aeg" Dunlap

Seconded by Joan Hicks

Resolution passed/failed by a vote of 9-0

Date August 25, 2022

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

**Resolution – FY2023 Budget-approval for publication**

**BOARD OF TRUSTEES**
**July 21, 2022**

**Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, approves the FY2023 budget for publication.**

Resolution by Margaret A. Dunlap

Seconded by Beth Dobler

Resolution (passed)/failed by a vote of Unanimous

Date 7/21/22

TOPEKA & SHAWNEE COUNTY PUBLIC LIBRARY

# Roll Call

## Topeka and Shawnee County Public Library
## Hearing to Exceed Revenue Neutral Rate: August 25, 2022

| Board of Trustee Member | Yes | No | No Vote |
|---|---|---|---|
| Beth Dobler | X | | |
| Peg Dunlap | X | | |
| Jim Edwards | X | | |
| Joan Hicks | X | | |
| Shawn Leisinger | X | | |
| Jennifer Miller | X | | |
| Liz Post | X | | |
| Jim Ramos | | | X |
| Hannah Uhlrig | X | | |

Attested by _____

State of Kansas
Special District

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Topeka and Shawnee County Public Library
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will meet on August 25, 2022 at 5:00 PM at 1515 SW 10th Avenue, Topeka, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to be levied and the revenue neutral rate. Detailed budget information is available at http://www.tscpl.org or hardcopies from TSCPL and will be available at this hearing.

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| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate* |
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| Debt Service | 32,022 | | 7,050 | | 25,050 | | |
| Employee Benefits | 3,295,046 | 1.871 | 4,313,421 | 2.041 | 5,249,505 | 3,626,746 | 1.834 |
| | | | | | | | |
| State Aid | 49,170 | | 49,293 | | 52,000 | | |
| | | | | | | | |
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| Totals | 18,582,232 | 9.786 | 20,634,367 | 9.706 | 24,040,233 | 17,565,783 | 8.885 |
| | | | | | | | Revenue Neutral Rate** 8.811 |
| Less: Transfers | 1,782,022 | | 557,050 | | 1,025,050 | | |
| Net Expenditures | 16,800,210 | | 20,077,317 | | 23,015,183 | | |
| Total Tax Levied | 16,961,565 | | 17,421,034 | | xxxxxxxxxxx | | |
| Assessed Valuation | 1,731,805,649 | | 1,800,830,703 | | 1,976,997,882 | | |

| Outstanding Indebtedness, Jan. 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| 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.*

Joan Hicks
Secretary

LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

## PROOF OF PUBLICATION

Kimberly Strube
Topeka & Shawnee Co. Public Library
1515 SW 10Th AVE
Topeka KS 66604-1304

**STATE OF KANSAS, COUNTY OF SHAWNEE**

I, said Legal Clerk, being duly sworn, says:
That I am the Legal Clerk of the Topeka Capital-Journal, a daily newspaper of general circulation, printed and published in Topeka, Shawnee County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper in the issues dated:

08/09/2022

That said newspaper was regularly issued and circulated on those dates. Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterrupted 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 Topeka in said County as a second class matter.

Sworn to and subscribed before on 08/09/2022

Legal Clerk

Notary, State of WI, County of Brown

My commision expires 6/30/2025

| | | |
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AMY KOKOTT
Notary Public
State of Wisconsin

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