

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.

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			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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	
Debt Service	10-113	7	25,050		
Employee Benefits	12-16,102	7	5,249,505	3,626,746	
State Aid		8	52,000		
		8			
Non-Budgeted Funds		9			
Totals		xxxx	24,040,233	17,565,783	
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**

County Clerk's Use Only - November 1, 2022 - Final Assessed Valuation			
County	Final Valuation	County	Final Valuation
Shawnee County		0	
0		0	
0		0	
0		0	
0		0	
0		0	
0		0	
0		0	
0		0	
		Total of all counties:	

Assisted by:

Address:

Email:

Attest: _____, 2022

County Clerk

Governing Body

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

Topeka and Shawnee County Public Library
Shawnee County

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
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 <u>2022</u>	Proposed Year <u>2023</u>
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
	<u>\$0</u>	<u>\$0</u>
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.

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	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	13,284	0	0
Receipts:			
Ad Valorem Tax	2,859	0	XXXXXXXXXXXXXXXXXX
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 Expenditure			
Total Expenditures	32,022	7,050	25,050
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
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	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2021	Estimate for 2022	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	XXXXXXXXXXXXXXXXXX
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	1,315	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 Expenditure			
Total Expenditures	3,295,046	4,313,421	5,249,505
Unencumbered Cash Balance Dec 31	1,403,457	1,121,486	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	4,290,113	4,888,421	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

Adopted Budget State Aid	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

2023

(Only the actual budget year for 2021 is reported)

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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
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

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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	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
					<i>Revenue Neutral Rate **</i>		<i>8.811</i>
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		xxxxxxxxxxxxxxx		
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

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.