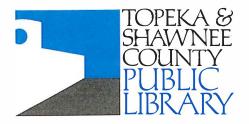
CERTIFICATE

To the Clerk of Shawnee County, State of Kansas We, the undersigned, officers of

Topeka & Shawnee County Public Library (TSCPL)

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 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

2018 Adopted Budget					
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Lin	nit for 2018	2			
Allocation MVT, RVT, 16/20N		3			1
Schedule of Transfers		4			
Statement of Indebt. & Lease/I	Purchase	5			4
Fund	K.S.A.				
General	12-1267	6	15,684,092	10,513,795	
Debt Service	10-113	7	2,402,250		
Employee Benefit	12-16,102	8	4,346,328		
State Aid		9	55,000		
Non-Budgeted Funds		10			
Totals		xxxxxxxxx	22,487,670	15,562,334	
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization F	Rebate	12			
Resolution required? Notice o	f the vote to add	opt required to	be published?	No	Nov. 1, 2017 Total Assessed Valuation
Assisted by:	_				
Address:	_ (Kerry	Onstall Store	ry Havid St	Monisel
Email:		12/		OSTHY	Jan
Attest:	2017			- BUANE. - Elizabe Melin	Hohn Sox th Post L. Mayour
				50 - 1	Y. Mayour



Resolution - Adoption of FY2018 Operating Budgets

BOARD OF TRUSTEES August 10, 2017

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2018 operating budgets as presented/published in the *Topeka Capital Journal* on July 26, 2017.

The Topeka Capital-Journal | Wednesday, July 26, 2017 | 7B

(Published in The	Topeka Capit	tal-Journ	al Wednesday.	11111126			
The series he			E STATE OF STREET				No. 255
The serversine he		NOTIC	E OF BUDGET	HEARI	NG		
will meet on Au purpose of hear	gust 10, 201 ing and answ	7 at 5:30 vering of	- COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER	SW 10th payers re	Avenue, Tope elating to the	ka, Kansas f	or the
Detailed budget i	nformation is	availab	e at http://www	v.tscpl.or	rg or hard cop	ies from TSC	CPL and
		will be	available at th	is hearin	q.		
		P	UDGET SUM	MARY	or or other		
Despessed Des	J 0010 F.	No.	17-70-717-05-27-71-05-71		7 0-1 1/-1	Tau aatabiiab	Alex
	0		res and Amour				
maximum limits of	of the 2018 b				bject to chan	ge depending	g on the
		fin	al assessed va	luation.			
	Prior Year Actu	al 2016	Current Year Estima	te for 2017	Proposed I	Budget Year for ;	2018
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017	Estimate
General	12,427,961	7.155	13,390,538		15,684,092		6.608
Debt Service	1,651,915	0.941	1,654,780	0.943	2,402,250	1,467,546	0.922
Employee Benefit	3,057,021	1.702	3,298,792	0.986	4,346,328	3,580,993	2.251
State Aid	54,756		52,708	10.70	55,000	DA LALL	
Non-Budgeted Funds	810,944			IIV.		1000	
Totals	18.002,597	9.798	18,396,818	9.781	22,487,670	15,562,334	9.781
Less: Transfers	0		0	II-IIIII II Y	0		0
Net Expenditures	18,002,597		18,396,818		22,487,670	The state of the last	
Total Tax Levied	15.072,469		15,293,734		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,538,405,664		1,563,794,695		1,591,078,393		
Outstanding Indebtedness,							
Jan. 1,	2015		2016		2017		
G.O. Bonds	7,510,000		6,100,000	THE STATE OF	4,650,000	The second second	
Revenue Bonds	0		0		0		
Other	0		0	Or may	0	March at the	
Lease Pur. Princ.	0		0		0	2000	
Total	7,510,000		6,100,000	001	4,650,000		
The hold Fit	Land State of				* Tax ra	tes are expressed	d in mills.

Resolution by DC ANE Schwscn	DMINE
Seconded by Helly / Jun	Bstly
Resolution passed/failed by a vote of ANTINOUS	Les
Date <u>August 10, 2017</u>	

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

Computation to Determine Limit for 2018

		A	mount of Levy
1.	Total tax levy amount in 2017 budget	+ \$	15,293,734
2.	Debt service levy in 2017 budget	- \$	1,474,129
3.	Tax levy excluding debt service	\$	13,819,605

2017 Valuation Information for Valuation Adjustments

4.	New improvements for 2017: +	13,500,060		
5.	Increase in personal property for 2017:			
	5a. Personal property 2017 + 45,027,712			
	5b. Personal property 2016 - 44,750,051			
	5c. Increase in personal property (5a minus 5b) +	277,661		
	(Use 0	Only if > 0)		
6.	Valuation of property that has changed in use during 2017:	7,064,128		
7.	Total valuation adjustment (sum of 4, 5c, 6)	20,841,849		
8.	Total estimated valuation July, 1,2017 1,591,078,393			
9.	Total valuation less valuation adjustment (8 minus 7)	1,570,236,544		
10.	Factor for increase (7 divided by 9)	0.01327		
11.	Amount of increase (10 times 3)	4	- \$	183,428
12.	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	14,003,033
13.	Debt service levy in this 2018 budget			1467546
14.	2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			15,470,579
15.	Consumer Price Index for all urban consumers for calendar year 2016			0.013
16.	Consumer Price Index adjustment (3 times 15)		\$	179,655
17.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote	e publication'		
	or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	15,650,234

If the 2018 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.

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

2017	Tax Levy Amount in		Allocation for Year 2018						
Budgeted Funds	2017 Budget	MVT	RVT	16/20M Veh	Comm Veh	Watercraft			
General	12,278,880	1,484,403	12,739	5,837	46,629	7,672			
Debt Service	1,474,129	178,209	1,529	701	5,598	921			
Employee Benefit	1,540,725	186,260	1,598	732	5,851	963			
	0	0	0	0	0	0			
Total	15,293,734	1,848,872	15,866	7,270	58,078	9,556			

County Treas Motor Vehicle Estimate		1,848,872			
County Treas Recreational Vehicle Estimate		15,866			
County Treas 16/20M Vehicle Estimate		7,270			
County Treas Commercial Vehicle Tax Estimate		58,078			
County Treas Watercraft Tax Estimate		9,556			
MVT Factor 0.12089					
RVT Factor	0.00104	-			
	16/20M Factor	0.00048			
		Comm Veh Factor	0.00380		
			Watercraft Factor	0.00062	

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2016	2017	2018	Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Topeka & Shawnee County Public Library (TSCPL) Shawnee County

2018

STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Amou	ınt Due	Amou	ınt Due
of	of	Rate	Amount	Outstanding	Date	e Due	20	17	20	18
Debt	Issue	%	Issued	Jan 1,2017	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Bldg Expansion-Refdg	6/28/2012	2.0 - 3.5	10,000,000	4,650,000	3/1		77,375		51,125	
Bldg Expansion-Refdg	6/28/2012				9/1	9/1	77,375	1,500,000	51,125	1,550,000
Total G.O.				4,650,000			154,750	1,500,000	102,250	1,550,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				4,650,000			154,750	1,500,000	102,250	1,550,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term	Tutuust	Total	Duin sin al	December	D
		of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2017	2017	2018
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	Prior Year	Current Year	Proposed Budget
General	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,789,460	3,105,758	3,349,699
Receipts:	, ,	· · · · ·	, ,
Ad Valorem Tax	10,784,245	12,278,880	xxxxxxxxxxxxxxx
Delinquent Tax	176,957		
Motor Vehicle Tax	1,317,670	1,293,215	1,484,403
Recreational Vehicle Tax	11,253	10,653	12,739
16/20M Vehicle Tax	5,736	5,841	5,837
Commercial Vehicle Tax	44,608	43,958	46,629
Watercraft Tax	0	10,379	7,672
LAVTR		10,577	0
In Lieu of Taxes	44	20,200	10,122
Reimbursements-Fdtn/Friends/Cty (ends 17)	161,411	139,489	137,755
Fees	269,959	168,840	168,670
E-rate Reimbursement	47,193	61,400	70,235
			70,233
Prior Year Canceled Encumbrances	50,391	13,562	
Estimated Uncollectible Tax Revenue		-270,102	
Interest on Idle Frends	14 220	12 200	12 200
Interest on Idle Funds	14,329	13,200	13,200
Neighborhood Revitalization Rebate	-142,639	-158,036	-139,664
Miscellaneous	3,102	3,000	3,000
Does misc. exceed 10% of Total Receipts			
Total Receipts	12,744,259	13,634,479	1,820,598
Resources Available:	15,533,719	16,740,237	5,170,297
Expenditures:			
Salaries	8,170,195	8,390,456	8,421,222
Library Materials	1,661,039	1,736,930	1,786,930
Furniture, Equip & Digital Serv Sppt	172,590	319,000	366,900
Operating Expenditures	2,076,889	2,352,880	2,353,917
Special Projects	250,895	490,000	1,100,000
Payments to Other Libraries	92,792	96,272	100,123
Cash Forward (2018 column)			
Miscellaneous	3,561	5,000	1,555,000
Does misc. exceed 10% Total Expenditures	5,501	2,000	1,555,500
Total Expenditures	12,427,961	13,390,538	15,684,092
Unencumbered Cash Balance Dec 31	3,105,758	, ,	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	14,301,423	16,062,677	15,684,092
2010/2017/2010 Budget Authority Alloulit.		-Appropriated Balance	13,004,092
			15 604 000
	rotai Expendit	ture/Non-Appr Balance	15,684,092
	Delia e C	Tax Required	10,513,795
	Delinquent Comp Rate:	0.0%	10.512.705
	Amount of	2017 Ad Valorem Tax	10,513,795

Budgeted

	FY 2016 Actuals	FY 2017 Approved Budget	FY 2017 Adjusted Budget (for 2018 Estimates only)	FY 2018 Proposed Budget	Expenditure Difference FY 2018 Proposed (-) FY 2017 Approved
Cataloging & ILL Services	\$ 80,689	\$ 73,000	\$ 73,000	\$ 75,500	\$ 2,500
Contracted-Digital Services	358,834	350,510	350,510	351,560	1,050
Contracted - Erate Services	4,510	5,530	5,530	6,325	795
Contracted-Facilities	233,677	216,000	216,000	255,000	39,000
Contracted-Office Equipment	57,510	58,000	58,000	51,500	(6,500)
Contracted-Professional	300,258	389,000	389,000	279,800	(109,200)
Digital Services Support	121,367	257,500	257,500	244,900	(12,600)
Furniture/Equipment	51,223	61,500	61,500	117,000	55,500
Gallery Art Purchases	-	5,000	-	5,000	-
Insurance	46,964	45,000	48,100	53,300	8,300
Marketing	20,075	30,000	30,000	40,000	10,000
Materials	1,661,039	1,736,930	1,736,930	1,786,930	50,000
Memberships/Dues	21,653	22,500	22,500	23,625	1,125
Mileage	8,438	11,440	11,440	9,990	(1,450)
Miscellaneous	3,561	5,000	5,000	5,000	-
Payments to other Libraries	92,792	95,111	96,272	100,123	5,012
Postage/Shipping	79,117	126,250	104,850	108,000	(18,250)
Printing	96,386	99,800	99,800	106,600	6,800
Programming	18,634	30,000	30,000	30,000	-
Salaries and Wages	8,170,195	8,390,456	8,390,456	8,421,222	30,766
Special Projects	250,895	1,540,000	490,000	1,100,000	(440,000)
Staff Conferences	86,442	95,700	95,700	132,800	37,100
Staff Training	18,010	34,000	34,000	34,000	-
Supplies	160,485	191,500	191,500	191,800	300
Telecommunications	32,903	87,300	87,300	85,617	(1,683)
Utilities	409,031	440,000	440,000	450,000	10,000
Vehicle Fuel and Maintenance	43,273	65,650	65,650	68,500	2,850
Fund Balance Carry Forward				1,550,000	1,550,000
TOTAL	\$ 12,427,961	\$ 14,462,677	\$ 13,390,538	\$ 15,684,092	\$ 1,221,415
Less Fund Balance Carryover Con Net Budgeted Expenditure Diffe		ture" Only in the Bud	get Year		(1,550,000) \$ (328,585)

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	836,900	811,866	763,691
Receipts:	830,900	811,800	703,091
Ad Valorem Tax	1,418,418	1 474 120	xxxxxxxxxxxxxxx
Delinquent Tax	24,964	1,4/4,12)	***************************************
Motor Vehicle Tax	190,736	170,003	178,209
Recreational Vehicle Tax	1,626	1,400	1,529
16/20M Vehicle Tax	711	768	701
Commercial Vehicle Tax	6,421	5,779	5,598
Watercraft Tax	0,421	1,364	921
Estimated Uncollectible Tax Revenue	0	-32,743	721
Estimated Cheonectible Tax Revende		-32,743	
In Lieu of Tax (IRB)	6	2,700	1,350
Interest on Idle Funds	2,768	2,200	2,200
Neighborhood Revitalization Rebate	-18,769	-18,995	-19,495
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	1,626,881	1,606,605	171,013
Resources Available:	2,463,781	2,418,471	934,704
Expenditures:			
Bond Principal Payment	1,450,000	1,500,000	1,550,000
Bond Interest Payments	201,875	154,750	102,250
Bank Fees	40	30	0
Cash Basis Reserve (2018 column)			750,000
Miscellaneous			,
Does misc. exceed 10% Total Expenditures			
Total Expenditures	1,651,915	1,654,780	2,402,250
Unencumbered Cash Balance Dec 31	811,866	763,691	xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:		2,404,780 a-Appropriated Balance	2,402,250
		ture/Non-Appr Balance	
	i otai Expendii	* *	2,402,250
	Dalinguant Corres Barre	Tax Required	1,467,546
	Delinquent Comp Rate:	0.0% 2017 Ad Valorem Tax	1 167 516
	Amount of	2017 Au vaiorein 1ax	1,467,546

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,407,737	1,895,762	505,653
Receipts:			
Ad Valorem Tax	2,565,523	1,540,725	xxxxxxxxxxxxx
Delinquent Tax	47,179		
Motor Vehicle Tax	344,548	307,619	186,260
Recreational Vehicle Tax	2,948	2,534	1,598
16/20M Vehicle Tax	1,667	1,390	732
Commercial Vehicle Tax	11,695	10,456	5,851
Watercraft Tax	0	2,469	963
Estimated Uncollectible Tax Revenue		-37,015	
In Lieu of Tax	10	5,600	2,800
Reimbursements and Refunds	597,267	92,940	107,047
Prior Year Canceled Encumbrances	1,747	3	
Interest on Idle Funds	6,417	2,000	2,000
Neighborhood Revitalization Rebate	-33,955	-20,038	-47,569
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	3,545,046	1,908,683	259,682
Resources Available:	4,952,783	3,804,445	765,335
Expenditures:			
Social Security & Medicare	586,728	641,867	644,212
KPERS	744,899	721,174	758,224
Workers' Compensation	68,340	72,261	73,200
Unemployment Tax	7,211	8,390	8,421
Health/Dental Insurance	1,639,322	1,844,120	2,451,520
Employee Assistance Program	6,562	6,900	6,886
Cafeteria Plan Admin Fees	3,959	4,080	3,865
Cash Forward (column)			
Miscellaneous			400,000
Does misc. exceed 10% Total Expenditures			
Total Expenditures	3,057,021	3,298,792	4,346,328
Unencumbered Cash Balance Dec 31	1,895,762	505,653	xxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	4,185,145	3,595,231	4,346,328
	Non-	-Appropriated Balance	
		ure/Non-Appr Balance	4,346,328
	*	Tax Required	
	Delinquent Comp Rate:	0.0%	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
State Aid	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Aid	54,756	52,708	55,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	54,756	52,708	55,000
Resources Available:	54,756	52,708	55,000
Expenditures:			
Special Projects	54,756	52,708	55,000
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	54,756	52,708	55,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	65,000	60,000	55,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2016	Estimate for 2017	Year for 2018
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 (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			_
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

Topeka & Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2018

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improv	ement	Special Revenu	e	Permanent Fun	ds		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,062,248	Cash Balance Jan 1	731,496	Cash Balance Jan 1	522,876	Cash Balance Jan 1		Cash Balance Jan 1		3,316,620
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	-	
Interest	6,834	Intergovt Revenue	2,400	Investment Growth	17,879					
		Investment Income	10,299	To Component (Fdtn)	-334,560					
		Contributions	100,249							
		Component (Fdtn)	423,495							
		Miscellaneous	2,169							
		Pr Yr Cancel Enc	2,691							
Total Receipts	6,834	Total Receipts	541,303	Total Receipts	-316,681	Total Receipts	0	Total Receipts	0	231,456
Resources Available:	2,069,082	Resources Available:	1,272,799	Resources Available:	206,195	Resources Available:	0	Resources Available:	0	3,548,076
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	57,800	Library Services	263,324	Investment Exp	5,564					
Contracted Professional	55,750	Capital/Art Outlay	366,336							
		Miscellaneous	1,469							
		Library Materials	60,701							
Total Expenditures	113,550	Total Expenditures	691,830	Total Expenditures	5,564	Total Expenditures	0	Total Expenditures	0	810,944
Cash Balance Dec 31	1,955,532	Cash Balance Dec 31	580,969	Cash Balance Dec 31	200,631	Cash Balance Dec 31	0	Cash Balance Dec 31	0	2,737,132
		_		_		_1		J L		2,737,132

** Note: These two block figures should agree.

The governing body of

Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

will meet on August 10, 2017 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.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2016	Current Year Est	imate for 2017	Proposed I	Budget Year for	2018
		Actual		Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	12,427,961	7.155	13,390,538	7.852	15,684,092	10,513,795	6.608
Debt Service	1,651,915	0.941	1,654,780	0.943	2,402,250	1,467,546	0.922
Employee Benefit	3,057,021	1.702	3,298,792	0.986	4,346,328	3,580,993	2.251
State Aid	54,756		52,708		55,000		
Non-Budgeted Funds	810,944						
Totals	18,002,597	9.798	18,396,818	9.781	22,487,670	15,562,334	9.781
Less: Transfers	0		0		0		
Net Expenditures	18,002,597		18,396,818		22,487,670		
Total Tax Levied	15,072,469		15,293,734		xxxxxxxxxxxxx	XX	
Assessed Valuation	1,538,405,664		1,563,794,695		1,591,078,393		
Outstanding Indebtedn	ess,						
Jan 1,	<u>2015</u>		<u>2016</u>		<u>2017</u>	_	
G.O. Bonds	7,510,000		6,100,000		4,650,000		
Revenue Bonds	0		0		0		
Other	0		0		0		

6,100,000

11

4,650,000

*Tax rates are expressed in mills.

Lease Pur. Princ. Total

Elizabeth Post
Secretary Page No.

7,510,000

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	10,513,795	6.608	139,664
Debt Service	1,467,546	0.922	19,495
Employee Benefit	3,580,993	2.251	47,569
			0
			0
			0
TOTAL	15,562,334	9.781	206,728

2017 July 1 Valuation: 1,591,078,393

Valuation Factor: 1,591,078.393

Neighborhood Revitalization Subj to Rebate: 21,135,634

Neighborhood Revitalization factor: 21135.634

^{**}This information comes from the 2018 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.



Resolution – FY2018 Budget-approval for publication

BOARD OF TRUSTEES July 20, 2017

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, approves the FY2018 budget for publication.

Resolution by
Seconded by Drawe Sharar
Resolution passed/failed by a vote of
Date

The governing body of

Topeka & Shawnee County Public Library (TSCPL)

Shawnee County

will meet on August 10, 2017 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.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2016	Current Year Estin	nate for 2017	Proposed I	Budget Year for	2018
		Actual	8.19/8	Actual	Budget Authority	Amount of 2017	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	12,427,961	7.155	13,390,538	7.852	15,684,092	10,513,795	6.608
Debt Service	1,651,915	0.941	1,654,780	0.943	2,402,250	1,467,546	0.922
Employee Benefit	3,057,021	1.702	3,298,792	0.986	4,346,328	3,580,993	2.251
State Aid	54,756		52,708	F = 5415	55,000		
Non-Budgeted Funds	810,944						
Totals	18,002,597	9.798	18,396,818	9.781	22,487,670	15,562,334	9.781
Less: Transfers	0		0		0		
Net Expenditures	18,002,597		18,396,818		22,487,670		
Total Tax Levied	15,072,469		15,293,734		xxxxxxxxxxxxx	x	
Assessed Valuation	1,538,405,664		1,563,794,695		1,591,078,393		

Outstanding Indebtedness,

Jan 1,	2015
G.O. Bonds	7,510,000
Revenue Bonds	0
Other	0
Lease Pur. Princ.	0
Total	7,510,000

2016
6,100,000
0
0
0
6,100,000

<u>2017</u>	
4,650,000	
0	
Ö	
0	
4,650,000	

*Tax rates are expressed in mills.

Secretary

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