

CERTIFICATE

2016

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 2016; and (3) the
Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine Limit for 2016		2		
Allocation MVT, RVT, 16/20M Vehicle Tax		3		
Schedule of Transfers		4		
Statement of Indebt. & Lease/Purchase		5		
Fund	K.S.A.			
General	12-1267	6	14,301,423	11,007,194
Debt Service	10-113	7	2,401,905	1,446,979
Employee Benefit	12-16,102	8	4,185,145	2,618,296
State Aid		9	65,000	
Non-Budgeted Funds		10		
Totals		XXXXXXXXXX	20,953,473	15,072,469
Budget Summary		11	Vote publication required?	No
Neighborhood Revitalization Rebate				
				Nov. 1, 2015 Total Assessed Valuation

Assisted by:

Address:

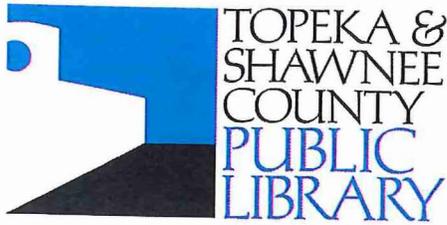
Email:

Attest: _____, 2015

_____ County Clerk

*David Monical Kerry Onstott Stoney
Melissa T. Masover Julie C. Swick
Jennifer L. Miller Betty J. Quinn
Elizabeth L. Ross Elizabeth Dobler
Elizabeth A. Post
Whitney J. _____*

_____ Governing Body



Resolution – Adoption of FY2016 Operating Budgets

**BOARD OF TRUSTEES
August 13, 2015**

Be it resolved that the Board of Trustees, Topeka and Shawnee County Public Library, adopts the FY2016 operating budgets as presented/published in the Topeka Capital Journal on July 29, 2015.

(Published in *The Topeka Capital-Journal* Wednesday, July 29, 2015) No. 289

NOTICE OF BUDGET HEARING

The governing body of Topeka and Shawnee County Public Library (TSCPL), Shawnee County, will meet on August 13, 2015 at 5:30 p.m. 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.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 Budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax rate*	Expenditures	Actual Tax rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	12,167,162	6.915	13,059,871	6.958	14,301,423	11,007,194	7.144
Debt Service	1,651,820	0.857	1,654,205	1.006	2,401,905	1,446,979	0.939
Employee Benefit	3,202,551	2.011	3,534,701	1.823	4,185,145	2,618,296	1.699
State Aid	62,820		59,152		65,000		
Non-Budgeted Funds	850,394						
Totals	17,934,747	9.783	18,307,929	9.787	20,953,473	15,072,469	9.782
Less: Transfers	0		0		0		
Net Expenditures	17,934,747		18,307,929		20,953,473		
Total Tax Levied	14,677,924		14,688,989		XXXXXXXXXXXXXX		
Assessed Valuation	1,500,587,291		1,501,160,170		1,540,770,921		

Outstanding Indebtedness, Jan. 1,	2013	2014	2015
	G.O. Bonds	10,265,000	8,890,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	10,265,000	8,890,000	7,510,000

* Tax rates are expressed in mills.
/s/ Melissa Masoner
Secretary

Resolution by Kerry Onstott Storey
 Seconded by Jennifer Miller
 Resolution passed/failed by a vote of unanimous
 Date August 13, 2015

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>14,688,989</u>
2. Debt service levy in 2015 budget	- \$ <u>1,509,009</u>
3. Tax levy excluding debt service	\$ <u>13,179,980</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>16,380,619</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>44,943,457</u>	
5b. Personal property 2014	- <u>48,134,147</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2015:	<u>10,568,491</u>	
7. Total valuation adjustment (sum of 4, 5c, 6)	<u>26,949,110</u>	
8. Total estimated valuation July, 1,2015	<u>1,540,770,921</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>1,513,821,811</u>	
10. Factor for increase (7 divided by 9)	<u>0.01780</u>	
11. Amount of increase (10 times 3)	+ \$ <u>234,630</u>	
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>13,414,610</u>	
13. Debt service levy in this 2016 budget	<u>1,446,979</u>	
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>14,861,589</u>	
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>210,880</u>	
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	\$ <u>15,072,469</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must 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 (TSCPL)
Shawnee County

2016

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

2015 Budgeted Funds	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	10,444,222	1,209,439	9,866	5,584	41,123	6,747
Debt Service	1,509,009	174,743	1,425	807	5,942	975
Employee Benefit	2,735,758	316,800	2,584	1,463	10,772	1,767
	0	0	0	0	0	0
Total	14,688,989	1,700,982	13,875	7,854	57,837	9,489

County Treas Motor Vehicle Estimate 1,700,982

County Treas Recreational Vehicle Estimate 13,875

County Treas 16/20M Vehicle Estimate 7,854

County Treas Commercial Vehicle Tax Estimate 57,837

County Treas Watercraft Tax Estimate 9,489

MVT Factor 0.11580

RVT Factor 0.00094

16/20M Factor 0.00053

Comm Veh Facto 0.00394

Watercraft Factor 0.00065

General Fund - Expenditures

	FY 2014 Actuals	FY 2015 Approved Budget	FY 2016 Proposed Budget	Budgeted Expenditure Difference FY 2016 Proposed (-) FY 2015 Adopted
Cataloging & ILL Services	\$ 69,991	\$ 69,000	\$ 73,800	\$ 4,800
Contracted-Digital Services	254,441	288,603	333,130	44,527
Contracted - Erate Services	19,839	10,170	4,400	(5,770)
Contracted-Facilities	220,071	245,000	281,600	36,600
Contracted-Office Equipment	58,676	74,000	58,000	(16,000)
Contracted-Professional	297,876	292,800	310,000	17,200
Digital Services Support	203,693	228,000	190,200	(37,800)
Furniture/Equipment	59,344	77,200	133,700	56,500
Gallery Art Purchases		5,000	5,000	-
Insurance	39,295	46,000	47,600	1,600
Marketing	23,414	20,000	25,000	5,000
Materials	1,612,376	1,628,540	1,676,930	48,390
Memberships/Dues	17,123	22,500	22,500	-
Mileage	8,992	9,274	9,340	66
Miscellaneous	5,214	5,000	5,000	-
Payments to other Libraries	85,113	84,694	91,620	6,926
Postage/Shipping	78,868	114,500	120,225	5,725
Printing	51,873	92,500	97,600	5,100
Programming	24,342	30,000	30,000	-
Salaries and Wages	8,010,194	8,213,300	8,363,578	150,278
Special Projects	194,730	575,000	272,000	(303,000)
Staff Conferences	53,299	79,100	90,200	11,100
Staff Training	13,997	34,000	34,000	-
Supplies	166,799	175,500	186,000	10,500
Telecommunications	130,139	142,600	71,000	(71,600)
Utilities	424,024	445,000	500,000	55,000
Vehicle Fuel and Maintenance	43,439	59,000	69,000	10,000
Fund Balance Carry Forward			1,200,000	1,200,000
TOTAL	\$ 12,167,162	\$ 13,066,281	\$ 14,301,423	\$ 1,235,142
Less Fund Balance Carryover Considered an "Expenditure" Only in the Budget Year				(1,200,000)
Net Budgeted Expenditure Difference				\$ 35,142

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	852,355	1,361,347	1,059,671
Receipts:			
Ad Valorem Tax	2,900,572	2,735,758	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	55,994		
Motor Vehicle Tax	310,409	331,663	316,800
Recreational Vehicle Tax	2,479	2,786	2,584
16/20M Vehicle Tax	2,971	3,205	1,463
Commercial Vehicle Tax		9,458	10,772
Watercraft Tax		4,119	1,767
Estimated Uncollectible Tax Revenue		(61,146)	
Neighborhood Revitalization Rebates		(35,479)	(37,047)
In Lieu of Tax	5,793	5,793	5,793
Reimbursements and Refunds	433,145	236,768	204,946
Interest on Idle Funds	180	100	100
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	3,711,543	3,233,025	507,178
Resources Available:	4,563,898	4,594,372	1,566,849
Expenditures:			
Social Security & Medicare	582,453	628,317	639,804
KPERS	740,147	811,921	789,958
Workers' Compensation	76,918	70,000	84,700
Unemployment Tax	7,236	8,213	8,363
Health/Dental Insurance	1,789,155	2,005,000	2,276,000
Employee Assistance Program	6,642	7,000	7,000
Cafeteria Plan Admin Fees		4,250	4,320
Neighborhood Revitalization Rebate			
Miscellaneous			375,000
Does misc. exceed 10% Total Expenditures			
Total Expenditures	3,202,551	3,534,701	4,185,145
Unencumbered Cash Balance Dec 31	1,361,347	1,059,671	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	4,068,603	4,464,501	4,185,145
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,185,145
Tax Required			2,618,296
Delinquent Comp Rate:	0.0%		0
Amount of -1 Ad Valorem Tax			2,618,296

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:	0.0%		0
Amount of -1 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget State Aid	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State Aid	62,820	59,152	65,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	62,820	59,152	65,000
Resources Available:	62,820	59,152	65,000
Expenditures:			
Capital Outlay	62,820		
Other Operating Expenditures		59,152	65,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	62,820	59,152	65,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	75,000	70,000	65,000

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

Topeka & Shawnee County Public Library (TSCPL)

NON-BUDGETED FUNDS

2016

(Only the actual budget year for 2014 is to be shown)

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	2,364,384	Cash Balance Jan 1	689,729	Cash Balance Jan 1	500,662	Cash Balance Jan 1		Cash Balance Jan 1		3,554,775

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	7,880	Intergovt Revenue	7,400	Investment Growth	27,669					
		Investment Income	11,170							
		Contributions	137,100							
		Component (Fdn)	355,344							
		Miscellaneous	2,380							
		Pr Yr Cancel Enc	17,849							
Total Receipts	7,880	Total Receipts	531,243	Total Receipts	27,669	Total Receipts	0	Total Receipts	0	566,792
Resources Available:	2,372,264	Resources Available:	1,220,972	Resources Available:	528,331	Resources Available:	0	Resources Available:	0	4,121,567

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	307,150	Library Services	152,061	Investment Exp	1,548					
		Capital/Art Outlay	292,377							
		Miscellaneous	2,844							
		Library Materials	94,414							
Total Expenditures	307,150	Total Expenditures	541,696	Total Expenditures	1,548	Total Expenditures	0	Total Expenditures	0	850,394
Cash Balance Dec 31	2,065,114	Cash Balance Dec 31	679,276	Cash Balance Dec 31	526,783	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,271,173 **
										3,271,173 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District

2016

The governing body of
Topeka & Shawnee County Public Library (TSCPL)
Shawnee County

will meet on August 13, 2015 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.tsopl.org>, or hard copies from TSCPL, and will be available at this hearing.

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General	12,167,162	6.915	13,059,871	6.958	14,301,423	11,007,194	7.144
Debt Service	1,651,820	0.857	1,654,205	1.006	2,401,905	1,446,979	0.939
Employee Benefit	3,202,551	2.011	3,534,701	1.823	4,185,145	2,618,296	1.699
State Aid	62,820		59,152		65,000		
Non-Budgeted Funds	850,394						
Totals	17,934,747	9.783	18,307,929	9.787	20,953,473	15,072,469	9.782
Less: Transfers	0		0		0		
Net Expenditures	17,934,747		18,307,929		20,953,473		
Total Tax Levied	14,677,924		14,688,989		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,500,587,291		1,501,160,170		1,540,770,921		

Outstanding Indebtedness,

Jan 1,	2013	2014	2015
G.O. Bonds	10,265,000	8,890,000	7,510,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	10,265,000	8,890,000	7,510,000

*Tax rates are expressed in mills.

Melissa D. Masoner
Melissa Masoner
Secretary

NOTICE OF BUDGET HEARING

State of Kansas
Special District

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Shawnee County

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Melissa Masoner
Melissa Masoner
Secretary

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/s/ *Melissa Masoner*
Secretary