

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.

Table of Contents:		Page No.	2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		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	7	18,931,321	13,799,614	
Debt Service	10-113	8	994,167		
Employee Benefits	12-16,102	8	4,042,064	2,900,904	
State Aid		9	53,000		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxxx	24,020,552	16,700,518	
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	County Name	Valuation
Shawnee County	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
0	0		
Total Assessed Valuation	0		

Assisted by:

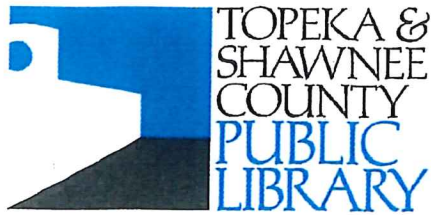
Address:

Email:

Attest: _____, 2019

County Clerk

Governing Body



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						
<p>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.</p>						
<p>SUPPORTING COUNTIES Shawnee County (home county)</p>						
<p>BUDGET SUMMARY</p>						
<p>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.</p>						
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
General	13,163,910	6.612	14,551,232	7.337	18,931,321	13,789,614
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
Slate 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
Less: Transfers	0		0		2,703,972	
Net Expenditures	19,467,329		19,812,570		21,316,580	
Total Tax Levied	15,552,334		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 by Jennifer Miller

Seconded by Katy Sauer

Resolution passed/failed by a vote of UNANIMOUS

Date 8/8/2019

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
General	12,162,389	1,399,719	13,465	5,331	47,501
Debt Service	1,463,467	168,424	1,620	641	5,716
Employee Benefits	2,596,006	298,763	2,874	1,138	10,139
	0	0	0	0	0
	0	0	0	0	0
Total	16,221,862	1,866,906	17,959	7,110	63,356

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.

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

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			Total	0	0	0	0

**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 2019	Proposed Year 2020
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
	\$0	\$0
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.

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
LAVTR			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	345,100	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

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

Topeka & Shawnee County Public Library

2020

FUND 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	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
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	3,822,606	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	6,465	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	xxxxxxxxxxxxxxxx
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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

State of Kansas
Special District

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,

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
Secretary

Page No. 11

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

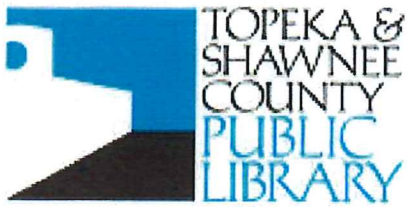
2019 July 1 Valuation: 1,706,572,536

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.


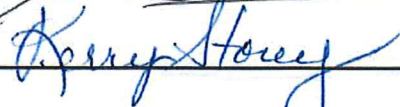


Resolution – FY2020 Budget-approval for publication

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

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.
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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,

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