2012

CERTIFICATE

To the Clerk of Johnson County, State of Kansas
We, the undersigned, officers of
City of Shawnee
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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	53,528,619	10,350,134	
Debt Service	10-113	8	11,717,100	6,289,933	
Public Safety Equipment	12-110b	8	989,458	380,814	
Special Highway		9	2,872,871		
Special Narcotics		9	154,215		
Special Parks & Recreation		10	389,473		
Special Alcohol		10	652,543		
Parks & Recreation Land Use		11	106,678		
Convention & Tourism		11	369,548		
Parks & Pipes		12	2,095,331		
Cemetery		12	108,778		
Stormwater Utility		13	3,089,705		
Public Safety Sales Tax		13	2,355,211		
Neighborhood Revitalization		14	101,563		
Equipment & Facilities Reserve Fund		14	453,200		
Economic Development		15	1,003,600		
Totals		xxxxxx	79,987,893	17,020,881	
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		16			
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: _____, 2011

County Clerk

Governing Body

Affidavit in Proof of Publication

STATE OF KANSAS
Johnson County

Erika Gray of the Legal Dept. of the Shawnee Dispatch being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas, with a general unpaid circulation on a weekly basis in Johnson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published weekly 52 weeks a year, has been so published continuously and uninterrupted in Johnson County, in the State of Kansas, for a period of morethan six months prior to the first publication of said notice; and in all respects meets all the criteria pertaining to the designation of an official city newspaper for Shawnee, Kansas, as put forth in the Charter Ordinance No. 31, passed on the 26th day of January, 2004.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/13/2011 with publications being made on the following dates:

07/13/2011

Subscribed and sworn to before me this 7-13-2011

Notary Public

My Appointment expires: 3-15-2015

Publication Charges	$65.25
Notary And Affidavit	$0.00
Additional Copies	$0.00
	$65.25

(Published in the Shawnee Dispatch, Wednesday, July 13, 2011)

NOTICE OF BUDGET HEARING

The governing body of
City of Shawnee
will meet on July 25, 2011, at 7:30 p.m. at City Hall, 11110 Johnson Drive, Shawnee, KS, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 11110 Johnson Dr., Shawnee, KS, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2010		Current Year Estimate 2011		Proposed Budget 2012		
FUND	Expen.	Actual Tax Rate *	Expen.	Actual Tax Rate *	Budget Authority for Expen.	Amount of 2011 Ad Valorem Tax	Est. Tax Rate *
General	33,677,813	15.019	38,103,000	15.030	53,528,619	10,350,134	15.030
Debt Service	10,958,699	9.127	10,477,895	9.134	11,717,100	6,289,933	9.134
Public Safety Equipment	690,089	0.553	614,114	0.553	989,458	380,814	0.553
Special Highway	2,027,604		3,247,600		2,872,871		
Special Narcotics	6,149		38,500		154,215		
Special Parks & Recreation	678,088		977,400		389,473		
Special Alcohol	170,737		190,291		652,543		
Parks & Recreation Land Use					106,678		
Convention & Tourism	278,436		293,500		369,548		
Parks & Pipes	225,744		2,039,800		2,095,331		
Cemetery	15,590		25,000		108,778		
Stormwater Utility	1,753,495		3,681,300		3,089,705		
Public Safety Sales Tax	1,439,000		1,456,300		2,355,211		
Neighborhood Revitalization	31,134		40,000		101,563		
Equipment & Facilities Reserve	0		814,300		453,200		
Economic Development	0		0		1,003,600		
Totals	51,952,578	24.699	61,999,000	24.717	79,987,893	17,020,881	24.717
Less: Transfers	2,786,419		5,142,400		3,972,400		
Net Expenditure	49,166,159		56,856,600		76,015,493		
Total Tax Levied	17,524,701		16,479,200		xxxxxxxxxxxxx		
Assessed Valuation	717,093,636		686,743,405		688,652,171		

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Johnson County

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That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/13/2011 with publications being made on the following dates:

07/13/2011

Subscribed and sworn to before me this 7-13-2011

Notary Public

My Appointment expires 3-15-2016

HEIDI L. STEIN NOTARY PUBLIC My Appt. Expires 3-15-2016 STATE OF KANSAS

Publication Charges	$65.25
Notary And Affidavit	$0.00
Additional Copies	$0.00
	$65.25

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	93,000,000	84,730,000	94,205,000
Revenue Bonds	0	0	0
Other	6,831,195	6,850,069	1,609,624
Lease Purchase Principal	258,519	732,513	1,250,386
Total	100,089,714	92,312,582	97,065,010

*Tax rates are expressed in mills

City Official Title: City Clerk

City of Shawnee 2012

Computation to Determine Limit for 2012

							Amount of Levy
1.	Total Tax Levy Amount in 2011 Budget					+ $	16,479,200
2.	Debt Service Levy in 2011 Budget					- $	6,088,900
3.	**Tax Levy Excluding Debt Service**					$	10,390,300
	2011 Valuation Information for Valuation Adjustments:						
4.	**New Improvements for 2011:**			+	1,879,927		
5.	**Increase in Personal Property for 2011:**						
	5a. Personal Property 2011	+	17,722,158				
	5b. Personal Property 2010	-	20,144,445				
	5c. Increase in Personal Property (5a minus 5b)			+	0		
					(Use Only if > 0)		
6.	**Valuation of annexed territory for 2011**						
	6a. Real Estate	+	0				
	6b. State Assessed	+	0				
	6c. New Improvements	-	0				
	6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+	0		
7.	**Valuation of Property that has Changed in Use during 2011**				0		
8.	**Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)				1,879,927		
9.	Total Estimated Valuation July 1,2011		688,652,171				
10.	**Total Valuation less Valuation Adjustment (9 minus 8)**				686,772,244		
11.	Factor for Increase (8 divided by 10)				0.00274		
12.	Amount of Increase (11 times 3)					+ $	28,442
13.	**Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**					$	10,418,742
14.	**Debt Service in this 2012 Budget**						6,289,933
15.	**Maximum levy, including debt service, without an Ordinance (13 plus 14)**						16,708,675

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

CITY OF SHAWNEE

ORDINANCE NO. 2996

AN ORDINANCE ATTESTING TO THE POSSIBLE INCREASE IN TAXES LEVIED FOR BUDGET YEAR 2012 NECESSARY TO FINANCE PUBLIC SERVICES FOR THE CITY OF SHAWNEE.

Be it ordained by the Governing Body of the City of Shawnee:

Section One. In accordance with State law, the City of Shawnee has conducted a public hearing and has published the proposed budget necessary to fund City services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, it is hereby attested that in order to maintain the public services, which are essential for the citizens of this City, it will be necessary to utilize property tax revenues in an amount which exceeds the property tax revenues budgeted in the budget year 2011.

Section Three. This ordinance shall take effect after its publication once in an official City newspaper.

PASSED by the Governing Body on this 25th day of July, 2011.

APPROVED AND SIGNED by the Mayor on this 25th day of July, 2011.

Jeff Meyers, Mayor

ATTEST:

Keith Campbell, City Clerk

APPROVED AS TO FORM

Marvin E. Rainey, City Attorney

I hereby certify that the foregoing is the original Ordinance; that said Ordinance was passed on this 25th day of July, 2011; that the record of the final vote on its passage is found on page_____ of Journal No._____; and that it was published in The Shawnee Dispatch, an official City newspaper, on the ____ day of _____, 2011.

Keith Campbell, City Clerk

City of Shawnee 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
General Fund (Streets)	Special Highway Fund	150,000	1,250,000	1,000,000	12-1,119
General Fund (Traffic)	Traffic Signal Fund (non-budgeted)	79,800	163,600	163,600	12-1,117
General Fund (Stormwater Div)	Stormwater Utility Fund	450,000	450,000	450,000	12-1,118
Capital Proj (non-budgeted)	Stormwater Utility Fund	14,526	-	-	12-1,118
Special Highway Fund	Debt Service Fund	1,610,110	1,660,000	1,655,000	12-1,119
Convention & Tourism Fund	General Fund	104,536	119,600	119,600	Charter Ord. 18
Stormwater Utility Fund	Special Highway Fund	215,500	217,100	217,100	12-825d
General Fund (Planning)	Neighborhood Revitalization	25,000	18,000	18,000	12-117,118
General Fund (City Mgr)	Equipment & Facilities Reserve Fund	-	1,065,000	200,000	12-1,117
Special Parks Fund	Debt Service Fund	148,300	149,100	149,100	12-1,119
General Fund (City Mgr)	Capital Proj (non-budgeted)	3,173	50,000	-	12-1,118
	Totals	2,800,945	5,142,400	3,972,400	
	Adjustments	14,526	0	0	
	Adjusted Totals	2,786,419	5,142,400	3,972,400	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Shawnee 2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Series 2002A Tfwy. & Storm S	6/1/02	12/1/2017	1.9-4.75%	13,205,000	7,225,000	June 1 Dec 1	12/1	325,323	895,000	287,733	935,000
Series 2003A Tfwy & Storm S	8/25/03	12/1/2018	3.4-4.350%	12,160,000	7,200,000	June 1 Dec 1	12/1	289,784	790,000	261,146	820,000
Series 2004A	12/7/04	12/1/2019	2.75-4.00%	15,825,000	10,340,000	June 1 Dec 1	12/1	385,146	995,000	353,306	1,030,000
Series 2005A	11/17/05	12/1/2020	3.7-3.9%	7,355,000	5,340,000	June 1 Dec 1	12/1	200,598	450,000	183,948	470,000
Series 2006A	12/4/06	12/1/2021	3.5-3.85%	7,250,000	5,710,000	June 1 Dec 1	12/1	209,346	435,000	194,121	450,000
Series 2007A	6/25/07	12/1/2027	4.5677%	19,350,000	17,765,000	June 1 Dec 1	12/1	888,250	635,000	856,500	690,000
Series 2008A	9/18/08	12/1/2023	3.3650%	7,045,000	5,935,000	June 1 Dec 1	12/1	199,700	615,000	181,250	630,000
Series 2008B	9/18/08	12/1/2014	2.8480%	5,805,000	4,695,000	June 1 Dec 1	12/1	143,538	600,000	125,538	1,350,000
Series 2008C	9/18/08	12/1/2016	2.9200%	14,255,000	9,915,000	June 1 Dec 1	12/1	316,175	2,390,000	244,475	1,735,000
Series 2009A	9/24/2009	12/1/2019	2.5991%	1,410,000	1,290,000	June 1 Dec 1	12/1	32,748	130,000	30,148	135,000
Series 2010A	10/25/2010	12/1/2025	2.4042%	10,560,000	10,560,000	June 1 Dec 1	12/1	212,487	750,000	195,945	790,000
Series 2010B	10/25/2010	12/1/2017	1.4535%	5,585,000	5,585,000	June 1 Dec 1	12/1	73,440	0	70,315	0
Series 2010C Temp Note	10/25/2010	12/1/2012	0.7926%	2,645,000	2,645,000	June 1 Dec 1	12/1	17,957	0	0	0
Series 2011A	8/1/2011	12/1/2026		5,770,000	0	June 1 Dec 1	12/1	0	0	157,370	310,000
Total G.O. Bonds					**94,205,000**			**3,294,492**	**8,685,000**	**3,141,795**	**9,345,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDOT Revolving Loan #92	6/8/09	8/1/24	3.88%	2,700,000	8,415	Aug1 Feb1	8/1	174	0	0	0
KDOT Revolving Loan #93	6/8/09	8/1/24	3.88%	1,136,900	78,860	Aug1 Feb1	8/1	1,093	0	0	0
KDOT Revolving Loan #94	7/15/09	8/1/24	3.88%	756,000	474,900	Aug1 Feb1	8/1	18,426	25,734	0	0
KDOT Revolving Loan #95	7/15/09	8/1/24	3.88%	27,100	25,710	Aug1 Feb1	8/1	499	1,398	943	1,456
KDOT Revolving Loan #96	7/15/09	8/1/24	3.88%	625,000	576,081	Aug1 Feb1	8/1	22,351	31,223	0	0
KDOT Revolving Loan #97	7/15/09	8/1/24	3.88%	95,000	90,125	Aug1 Feb1	8/1	3,496	4,900	3,306	5,102
KDOT Revolving Loan #98	7/15/09	8/1/24	3.88%	660,000	355,533	Aug1 Feb1	8/1	11,680	0	0	0
Total Other					**1,609,624**			**57,718**	**63,255**	**4,249**	**6,558**
Total Indebtedness					**95,814,624**			**3,352,210**	**8,748,255**	**3,146,044**	**9,351,558**

City of Shawnee 2012

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2011	Payments Due 2011	Payments Due 2012
Fire Truck	5/10/2010	120	3.53	732,650	660,379	85,220	85,220
Fire Truck (Aerial Ladder Truck)	4/9/2009	120	3.76	625,573	500,273	73,456	73,456
Knuckle Boom/Jetter Pipe Cleanin	10/1/2007	60		429,941	89,734	93,493	0
Totals					**1,250,386**	**252,169**	**158,676**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	16,077,692	17,642,551	16,750,636
Receipts:			
Ad Valorem Tax	10,476,614	10,021,400	xxxxxxxxxxxxxxxxxx
Delinquent Tax	161,705	188,600	180,400
Motor Vehicle Tax	1,156,616	1,156,600	1,145,300
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider	0		0
Mineral Production Tax			
Local Alcoholic Liquor	235,185	235,200	235,200
Compensating Use Tax			
Local Sales Tax	15,376,020	15,764,900	15,994,600
Franchise Tax	2,868,399	4,693,500	4,740,600
Licenses	715,647	581,000	586,900
Grants	48,909	12,000	0
Service Charges	1,751,667	2,186,685	1,502,383
Fines	1,392,105	1,430,000	1,444,300
Sale of Property	62,162	5,000	6,500
Miscellaneous	425,734	459,200	462,600
In Lieu of Taxes (IRB)	295,503	170,600	95,400
Interest on Idle Funds	276,405	306,400	343,900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,242,671**	**37,211,085**	**26,738,083**
Resources Available:	**51,320,363**	**54,853,636**	**43,488,719**

City of Shawnee

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	51,320,363	54,853,636	43,488,719
Expenditures:			
City Council	197,177	230,100	230,500
City Manager's Office	2,335,821	3,614,000	2,566,400
Information Technology	1,642,130	1,678,700	1,711,200
Finance	1,065,795	1,034,600	1,103,900
Planning	658,163	642,300	640,300
Development Services	1,144,558	1,198,700	1,195,100
Public Works	5,862,730	7,756,900	7,721,100
Police	11,234,290	11,763,000	12,078,300
Fire	5,935,517	6,361,200	6,418,500
Parks & Recreation	3,601,632	3,823,500	3,817,200
0	0	0	0
0	0	0	0
0	0	0	0
Future Projects	0	0	16,046,119
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	33,677,813	38,103,000	53,528,619
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,677,813**	**38,103,000**	**53,528,619**
Unencumbered Cash Balance Dec 31	17,642,551	16,750,636	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	51,711,739	54,853,636	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,528,619
		Tax Required	10,039,901
	Delinquent Comp Rate:	0.031	310,233
		Amount of 2011 Ad Valorem Tax	10,350,134

City of Shawnee 2012

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
City Council			
Salaries	106,769	113,200	113,700
Contractual	79,071	106,100	106,000
Commodities	11,337	10,800	10,800
Capital Outlay			
Total	**197,177**	**230,100**	**230,500**
City Manager's Office			
Salaries	1,060,794	1,162,800	1,225,400
Contractual	1,230,585	1,263,600	1,071,200
Commodities	31,952	49,100	46,300
Transfers	3,173	1,115,000	200,000
Refunds	9,317	23,500	23,500
Total	**2,335,821**	**3,614,000**	**2,566,400**
Information Technology			
Salaries	1,015,959	941,500	974,400
Contractual	490,312	544,200	543,800
Commodities	38,509	55,000	55,000
Capital Outlay	97,350	138,000	138,000
Total	**1,642,130**	**1,678,700**	**1,711,200**
Finance			
Salaries	860,456	822,500	840,800
Contractual	160,656	166,300	172,300
Commodities	44,683	45,800	90,800
Capital Outlay			
Total	**1,065,795**	**1,034,600**	**1,103,900**
Planning			
Salaries	518,862	492,700	487,100
Contractual	110,000	123,500	128,000
Commodities	4,301	8,100	7,200
Transfer to Neighborhood Revitalization	25,000	18,000	18,000
Total	**658,163**	**642,300**	**640,300**
Development Services			
Salaries	1,032,749	1,013,200	1,036,100
Contractual	96,453	165,000	137,300
Commodities	15,356	20,500	21,700
Capital Outlay			
Total	**1,144,558**	**1,198,700**	**1,195,100**
Public Works			
Salaries	2,621,654	2,762,100	2,870,300
Contractual	1,695,648	2,001,700	1,947,000
Commodities	705,446	709,500	940,200
Capital Outlay	160,182	420,000	350,000
Transfer to Other Funds	679,800	1,882,300	1,613,600
Total	**5,862,730**	**7,775,600**	**7,721,100**
Police			
Salaries	9,654,389	9,789,200	10,100,800
Contractual	1,112,995	1,164,200	1,139,200
Commodities	466,906	809,600	838,300
Capital Outlay	0		
	0		
Total	**11,234,290**	**11,763,000**	**12,078,300**
Page 1 - Total	**24,140,664**	**27,937,000**	**27,246,800**

City of Shawnee 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Fire			
Salaries	5,439,785	5,749,000	5,819,500
Contractual	413,635	495,500	482,300
Commodities	82,097	116,700	116,700
Capital Outlay			
Total	**5,935,517**	**6,361,200**	**6,418,500**
Parks & Recreation			
Salaries	2,042,854	2,113,700	2,137,000
Contractual	1,404,958	1,510,300	1,480,700
Commodities	153,820	199,500	199,500
Capital Outlay	0		
	0		
Total	**3,601,632**	**3,823,500**	**3,817,200**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries		0	0
Contractual			
Commodities			
Tranfer to Special Highway Fund			
Total	**0**	**0**	**0**
Future Projects			
Salaries			
Contractual			
Commodities			
Capital Outlay			16,027,219
Total	**0**	**0**	**16,027,219**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	9,537,149	10,184,700	26,262,919
Page 1 -Total	**24,140,664**	**27,937,000**	**27,246,800**
Grand Total	**33,677,813**	**38,121,700**	**53,509,719**

(Note: Should agree with general sub-totals.)

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	906,627	848,735	1,096,540
Receipts:			
Ad Valorem Tax	6,399,891	6,088,900	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	99,522	96,000	91,300
Motor Vehicle Tax	740,511	740,000	696,000
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Special Assessments	1,608,712	1,458,000	1,706,460
Excise Tax	37,736	40,000	41,000
Transfer from Other Funds	1,758,410	2,050,100	1,804,100
In Lieu of Taxes (IRB)	155,667	139,400	58,000
Interest on Idle Funds	100,358	113,300	122,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,900,807**	**10,725,700**	**4,519,160**
Resources Available:	**11,807,434**	**11,574,435**	**5,615,700**
Expenditures:			
General Obligation Bond Payment	9,756,773	10,366,395	11,025,253
KDOT Loan	1,201,926	111,500	111,500
Future Projects			580,347
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**10,958,699**	**10,477,895**	**11,717,100**
Unencumbered Cash Balance Dec 31	848,735	1,096,540	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	12,301,710	11,574,435	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,717,100
		Tax Required	6,101,400
	Delinquent Comp Rate:	0.031	188,533
		Amount of -1 Ad Valorem Tax	6,289,933

Adopted Budget **Public Safety Equipment**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	837,498	665,358	562,858
Receipts:			
Ad Valorem Tax	387,228	368,900	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,200	5,800	5,500
Motor Vehicle Tax	43,451	43,451	42,100
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider			0
Grants	57,592	71,163	0
In Lieu of Taxes (IRB)	9,400	8,400	3,500
Interest on Idle Funds	14,078	7,500	6,100
Miscellaneous		6,400	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**517,949**	**511,614**	**57,200**
Resources Available:	**1,355,447**	**1,176,972**	**620,058**
Expenditures:			
Fire Equipment	211,156	193,700	271,400
Police Equipment	478,933	420,414	537,200
Future Projects			180,858
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**690,089**	**614,114**	**989,458**
Unencumbered Cash Balance Dec 31	665,358	562,858	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	1,046,712	1,176,972	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	989,458
		Tax Required	369,400
	Delinquent Comp Rate:	0.031	11,414
		Amount of -1 Ad Valorem Tax	380,814

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	143,238	139,371	7,671
Receipts:			
State of Kansas Gas Tax	1,647,405	1,647,400	1,647,400
County Transfers Gas		0	0
Transfer from General Fund	150,000	1,250,000	1,000,000
Transfer from Stormwater Utility Fund	215,800	217,100	217,100
Interest on Idle Funds	10,532	1,400	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,023,737**	**3,115,900**	**2,865,200**
Resources Available:	**2,166,975**	**3,255,271**	**2,872,871**
Expenditures:			
Transfer to Debt Service Fund	1,610,110	1,660,000	1,655,000
Capital Outlay	417,494	1,587,600	1,217,100
Special Projects			771
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,027,604**	**3,247,600**	**2,872,871**
Unencumbered Cash Balance Dec 31	139,371	7,671	0
2010/2011 Budget Authority Amount:	2,103,848	2,647,600	

See Tab C

Adopted Budget

Special Narcotics	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	128,749	140,628	136,815
Receipts:			
Drug Tax	15,893	33,387	16,000
Interest on Idle Funds	2,135	1,300	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,028**	**34,687**	**17,400**
Resources Available:	**146,777**	**175,315**	**154,215**
Expenditures:			
Operations Equipment	6,149	38,500	35,000
Future Projects			119,215
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,149**	**38,500**	**154,215**
Unencumbered Cash Balance Dec 31	140,628	136,815	0
2010/2011 Budget Authority Amount:	146,249	146,249	

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Recreation**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	774,664	685,473	50,573
Receipts:			
Liquor Taxes	235,185	235,200	235,200
Grants	18,732		
Miscellaneous	325,000	100,000	100,000
Interest on Idle Funds	9,980	7,300	3,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**588,897**	**342,500**	**338,900**
Resources Available:	**1,363,561**	**1,027,973**	**389,473**
Expenditures:			
Park Improvements	678,088	828,300	215,000
Future Projects			25,373
Transfer to Debt Service Fund		149,100	149,100
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**678,088**	**977,400**	**389,473**
Unencumbered Cash Balance Dec 31	685,473	50,573	0
2010/2011 Budget Authority Amount:	1,108,377	602,487	

See Tab C

Adopted Budget

Special Alcohol	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	295,565	365,234	413,443
Receipts:			
Liquor Tax	235,185	235,200	235,200
Interest on Idle Funds	5,221	3,300	3,900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**240,406**	**238,500**	**239,100**
Resources Available:	**535,971**	**603,734**	**652,543**
Expenditures:			
Salary & Benefits (SRO)	102,000	108,464	110,600
Salary & Benefits (Pros.)	17,250	28,195	28,320
Other Contractual Services	590	2,000	2,100
Professional Services	48,368	51,632	65,000
Technology	2,529	0	
Future Projects			446,523
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**170,737**	**190,291**	**652,543**
Unencumbered Cash Balance Dec 31	365,234	413,443	0
2010/2011 Budget Authority Amount:	615,714	615,714	

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Recreation Land Use**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	17,466	47,487	76,938
Receipts:			
Park Fees	28,851	28,851	29,140
Interest on Idle Funds	1,170	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,021**	**29,451**	**29,740**
Resources Available:	**47,487**	**76,938**	**106,678**
Expenditures:			
Future Projects			106,678
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**106,678**
Unencumbered Cash Balance Dec 31	47,487	76,938	0
2010/2011 Budget Authority Amount:	79,865	79,865	

Adopted Budget

Convention & Tourism	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	71,055	74,948	71,148
Receipts:			
Hotel Occupancy Tax	281,953	289,000	297,700
Interest on Idle Funds	376	700	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**282,329**	**289,700**	**298,400**
Resources Available:	**353,384**	**364,648**	**369,548**
Expenditures:			
Convention & Visitor's Bureau	143,900	143,900	148,800
Old Shawnee Days	20,000	20,000	20,000
Wonderscope	10,000	10,000	10,000
Transfer to General Fund	104,536	119,600	119,600
Future Projects			71,148
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**278,436**	**293,500**	**369,548**
Unencumbered Cash Balance Dec 31	74,948	71,148	0
2010/2011 Budget Authority Amount:	354,555	354,555	

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Pipes**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	911,454	1,819,562	926,827
Receipts:			
Sales Tax - Parks & Pipes	1,010,560	1,010,560	1,030,771
Sales/Use Tax - Parks & Pipes	111,641	122,805	124,033
Interest on Idle Funds	11,651	13,700	13,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,133,852**	**1,147,065**	**1,168,504**
Resources Available:	**2,045,306**	**2,966,627**	**2,095,331**
Expenditures:			
Park Improvements	-41,844	744,300	650,000
Storm Drainage Improvements	267,588	1,295,500	483,000
Future Projects			962,331
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**225,744**	**2,039,800**	**2,095,331**
Unencumbered Cash Balance Dec 31	1,819,562	926,827	0
2010/2011 Budget Authority Amount:	1,161,095	1,161,095	

See Tab C

Adopted Budget

Cemetery	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,450	52,778	68,178
Receipts:			
Grave Lots	30,489	25,000	25,000
Grave Interment Fee	12,900	15,000	15,000
Interest on Idle Funds	529	400	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,918**	**40,400**	**40,600**
Resources Available:	**68,368**	**93,178**	**108,778**
Expenditures:			
Professional Services	7,200	10,000	10,000
Land Improvement Maint.	8,390	15,000	15,000
Future Projects			83,778
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,590**	**25,000**	**108,778**
Unencumbered Cash Balance Dec 31	52,778	68,178	0
2010/2011 Budget Authority Amount:	74,848	74,848	

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,008,292	2,456,105	934,905
Receipts:			
Stormwater Utility Fee	1,691,280	1,687,800	1,687,800
Transfer from General Fund	464,526	450,000	450,000
Cancel PY Encumbrance	1,229	0	0
Interest on Idle Funds	44,273	22,300	17,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,201,308**	**2,160,100**	**2,154,800**
Resources Available:	**4,209,600**	**4,616,205**	**3,089,705**
Expenditures:			
Personal Services	807,993	964,200	1,013,200
Contractual Services	364,926	679,000	636,700
Commodities	153,345	195,200	198,300
Capital Outlay	211,389	1,625,800	1,014,400
Transfer to Special Highway Fund	215,500	217,100	217,100
Refunds	342	0	0
Future Projects			10,005
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,753,495**	**3,681,300**	**3,089,705**
Unencumbered Cash Balance Dec 31	2,456,105	934,905	0
2010/2011 Budget Authority Amount:	3,373,371	3,373,371	

See Tab C

Adopted Budget

Public Safety Sales Tax	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,780,853	1,493,551	1,187,011
Receipts:			
Public Safety Sales Tax	1,010,560	1,010,560	1,030,800
Public Safety Sales/Use Tax	111,641	122,800	124,000
Interest on Idle Funds	29,497	16,400	13,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,151,698**	**1,149,760**	**1,168,200**
Resources Available:	**2,932,551**	**2,643,311**	**2,355,211**
Expenditures:			
Debt Service	1,439,000	1,456,300	1,476,300
Future Projects			878,911
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,439,000**	**1,456,300**	**2,355,211**
Unencumbered Cash Balance Dec 31	1,493,551	1,187,011	0
2010/2011 Budget Authority Amount:	2,543,053	2,543,053	

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Neighborhood Revitalization**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	58,983	62,863	60,863
Receipts:			
NRA Downtown Rebate (net)	9,042	19,000	21,500
Donation & Sponsorships	972	1,000	1,200
Transfer from General Fund	25,000	18,000	18,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,014**	**38,000**	**40,700**
Resources Available:	**93,997**	**100,863**	**101,563**
Expenditures:			
Downtown Expenditures	10,411	15,000	15,000
Grants	20,723	25,000	25,000
Future Projects			61,563
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,134**	**40,000**	**101,563**
Unencumbered Cash Balance Dec 31	62,863	60,863	0
2010/2011 Budget Authority Amount:	100,382	100,382	

Adopted Budget

Equipment & Facilities Reserve Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	250,700
Receipts:			
Transfer from General Fund	0	1,065,000	200,000
Interest on Idle Funds			2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,065,000**	**202,500**
Resources Available:	**0**	**1,065,000**	**453,200**
Expenditures:			
Parks Equipment		79,800	64,000
PW Equipment		120,000	221,500
Facility Improvements		614,500	114,657
Future Projects			53,043
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**814,300**	**453,200**
Unencumbered Cash Balance Dec 31	0	250,700	0
2010/2011 Budget Authority Amount:	0	0	

See Tab C

City of Shawnee 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Impact Fees			1,003,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**1,003,600**
Resources Available:	**0**	**0**	**1,003,600**
Expenditures:			
Economic Development Funding			663,600
Economic Development Contract			300,000
Design/Marketing Projects			40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,003,600**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	100,382	100,382	

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Shawnee

will meet on July 25, 2011 at 7:30 p.m. at City Hall, 11110 Johnson Drive, Shawnee, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 11110 Johnson Drive, Shawnee, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	33,677,813	15.019	38,103,000	15.030	53,528,619	10,350,134	15.030
Debt Service	10,958,699	9.127	10,477,895	9.134	11,717,100	6,289,933	9.134
Public Safety Equipment	690,089	0.553	614,114	0.553	989,458	380,814	0.553
Special Highway	2,027,604		3,247,600		2,872,871		
Special Narcotics	6,149		38,500		154,215		
Special Parks & Recreation	678,088		977,400		389,473		
Special Alcohol	170,737		190,291		652,543		
Parks & Recreation Land Use					106,678		
Convention & Tourism	278,436		293,500		369,548		
Parks & Pipes	225,744		2,039,800		2,095,331		
Cemetery	15,590		25,000		108,778		
Stormwater Utility	1,753,495		3,681,300		3,089,705		
Public Safety Sales Tax	1,439,000		1,456,300		2,355,211		
Neighborhood Revitalization	31,134		40,000		101,563		
Equipment & Facilities Reserv	0		814,300		453,200		
Economic Development	0		0		1,003,600		
Totals	51,952,578	24.699	61,999,000	24.717	79,987,893	17,020,881	24.717
Less: Transfers	2,786,419		5,142,400		3,972,400		
Net Expenditure	49,166,159		56,856,600		76,015,493		
Total Tax Levied	17,524,701		16,479,200		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	717,093,636		686,743,405		688,652,171		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	93,000,000		84,730,000		94,205,000		
Revenue Bonds	0		0		0		
Other	6,831,195		6,850,069		1,609,624		
Lease Purchase Principal	258,519		732,513		1,250,386		
Total	100,089,714		92,312,582		97,065,010		

*Tax rates are expressed in mills

/s/ Keith Campbell

City Official Title: City Clerk