2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	112,071,787	25,211,773	
Debt Service	10-113	7	17,127,535	5,581,421	
Library	12-1220	7			
Public Safety Equipment	12-110b	8	2,761,158	1,966,821	
		8			
Special Highway		9	19,311,399		
Special Narcotics		9	81,144		
Special Parks & Rec		10	1,153,903		
Special Alcohol		10	1,581,690		
Parks & Rec Land Use		11	3,525,659		
Transient Guest Tax		11	1,182,400		
Parks & Pipes		12	2,219,825		
Cemetery		12	606,282		
Public Safety Sales Tax		13	10,133,153		
Hodgdon TIF		13	150,386		
Shawnee Plaza TIF/TDD		14	1,167,395		
Prairie Pine TIF		14	721,633		
Bellmont TIF/CID		15	21,943		
Westbrook Green TIF/CID		15	1,520,821		
Stag's Spring TIF		16	127,700		
Hickok Zarah TIF		16	422,500		
Neighborhood Revitilization		17	259,512		
Stormwater Utility		18	6,947,032		
Economic Development		19	6,249,817		
Special Districts (CID/TDD)		20			
Equipment & Facility Reserve		21	3,762,242		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxxx	193,106,914	32,760,015	
Budget Hearing Notice		24			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		25			
RNR Hearing Notice		26			
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	21.609
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: October 30, 2024
Amy Meeker-Berg
County Clerk

Governing Body

AMY MEEKER-BERG COUNTY CLERK JOHNSON COUNTY, KANSAS

CPA Summary

City of Shawnee 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,323,906	2,082,940	13,872	2,712	49,582	0
Debt Service	5,673,868	506,704	3,374	660	12,062	0
Library						
Public Safety Equipment	1,713,562	153,029	1,019	199	3,643	0
TOTAL	30,711,336	2,742,673	18,265	3,571	65,287	0

County Treas Motor Vehicle Estimate	2,742,673
County Treas Recreational Vehicle Estimate	18,265
County Treas 16/20M Vehicle Estimate	3,571
County Treas Commercial Vehicle Tax Estimate	65,287
County Treas Watercraft Tax Estimate	0

Motor Vehicle Factor	0.08930
Recreational Vehicle Factor	0.00059
16/20M Vehicle Factor	0.00012
Commercial Vehicle Factor	0.00213
Watercraft Factor	0.00000

City of Shawnee 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Special Highway	415,000	415,000	415,000	12-1,119
General Fund	Stormwater	647,000	647,000	2,160,000	12-1,118
General Fund	Public Safety	1,577,696	1,622,500	1,660,000	12-101
General Fund	Neighborhood Revital.	50,000	50,000	50,000	12-17,118
General Fund	Equip & Facility Reserve	2,365,000	2,365,000	2,365,000	12-1,117
General Fund	Capital Projects*	4,677,985	659,982	1,239,181	12-1,118
General Fund	Traffic Signal	163,600	163,600	163,600	12-1,118
General Fund	Risk Management Fund*	-	-	500,000	12-2615
General Fund	Economic Dev Fund	-	1,500,000	-	12-101
Public Safety Equipment	Debt	471,981	474,683	339,147	12-101
Special Highway	Capital Projects*	9,049,313	10,981,280	9,459,000	12-1,118
Special Parks	Capital Projects*	830,000	-	431,500	12-1,118
Transient Guest Tax	General	700,000	683,731	425,150	Charter Ord. 18
Parks & Pipes	Debt	651,617	2,507,728	652,109	12-101
Parks & Pipes	Capital Projects*	1,693,000	649,877	1,035,326	12-1,118
Stormwater	Capital Projects*	2,777,859	2,615,386	3,841,714	12-1,118
Public Safety	Debt	2,655,407	2,704,678	2,723,185	12-101
Public Safety	Capital Projects*	175,000	655,000	-	12-1,118
Equip & Facility Reserve	Capital Projects*	215,000	-	100,000	12-1,118
Equip & Facility Reserve	Risk Management Fund*	500,000	-	-	12-2615
Economic Development	Debt	767,042	788,580	793,070	12-101
Economic Development	Capital Projects*	175,000	-	-	12-1,118
CID/TID/TFF	General	60,901	9,425	-	12-101
CID/TID/TFF	New Funds**	1,358,212	-	-	12-101
Federal Stimulus*	Downtown Develop*	1,000,000			12-1,118
Federal Stimulus*	Capital Projects*	1,752,547			12-1,118
Federal Stimulus*	General Fund	103,350			12-1,118
Federal Stimulus*	ST 1929 CC*	30,598			12-1,118
Alcohol Fund	General Fund	-	50,000	50,000	12-101
Capital Projects*	Special Highway	345,038			12-1,119
Neighborhood Revitilizatior	Capital Projects*	-	315,000	-	12-1,117
Federal Stimulus*	Economic Dev Fund	-	1,500,000	-	12-101
Stag's Spring TIF	General Fund	-	600	600	12-101
Westbrooke TIF/CID	General Fund	-	1,429	7,586	12-101
Capital Projects*	General	54			12-101
Traffic Signal Reserve*	Debt		24,076	24,054	12-101
Capital Projects*	Capital Projects*	1,946,369			12-101
Capital Projects*	General Fund	-	-	26	12-101
Prairie Pines TIF	General Fund	-	3,502	3,571	12-101
Shawnee Plaza TIF	Debt	301,850	298,000	299,000	12-101
Shawnee Plaza TIF	General Fund	-	1,759	1,508	12-101
	Totals	37,456,418	31,687,816	28,739,327	
	Adjustments	2,783,145	1,524,076	24,080	
	Adjusted Totals	34,673,273	30,163,740	28,715,247	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund

City of Shawnee 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2014A	7/29/2014	12/1/2028	0.03	3,575,000	1,600,000	6/1 & 12/1	12/1	48,000	300,000	39,000	310,000
Series 2014B	7/29/2014	12/1/2027	0.02	18,015,000	5,380,000	6/1 & 12/1	12/1	241,000	1,260,000	178,000	1,320,000
Series 2017A	4/24/2017	12/1/2027	0.02	9,215,000	2,770,000	6/1 & 12/1	12/1	58,238	670,000	44,838	685,000
Series 2018A	3/13/2018	12/1/2028	0.02	8,840,000	4,945,000	6/1 & 12/1	12/1	205,050	895,000	160,300	945,000
Series 2019A	3/13/2019	12/1/2029	0.02	7,500,000	4,920,000	6/1 & 12/1	12/1	215,469	720,000	179,469	765,000
Series 2019B	11/27/2019	12/1/2039	0.02	21,300,000	17,150,000	6/1 & 12/1	12/1	482,038	1,250,000	460,163	1,220,000
Series 2020A	4/14/2020	12/1/2029	0.03	4,710,000	2,675,000	6/1 & 12/1	12/1	91,375	545,000	71,619	400,000
Series 2021A	11/18/2021	12/1/2051	0.02	49,225,000	45,540,000	6/1 & 12/1	12/1	1,277,063	1,490,000	1,217,463	1,500,000
Series 2022A	12/1/2022	12/1/2032	0.03	10,845,000	9,935,000	6/1 & 12/1	12/1	461,600	1,000,000	411,600	1,045,000
Total G.O. Bonds					**94,915,000**			**3,079,831**	**8,130,000**	**2,762,450**	**8,190,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**94,915,000**			**3,079,831**	**8,130,000**	**2,762,450**	**8,190,000**

City of Shawnee 2025

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
2018 Fire Truck	2/22/2018	77	3.00	1,184,000	181,191	186,718	0
				Totals	**181,191**	**186,718**	**0**

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

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	38,536,521	39,361,123	38,265,355
Receipts:			
Ad Valorem Tax	20,879,502	22,624,189	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	88,369	77,911	73,400
Motor Vehicle Tax	2,488,108	2,141,464	2,082,940
Recreational Vehicle Tax			13,872
16/20M Vehicle Tax			2,712
Commercial Vehicle Tax			49,582
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Local Sales Tax	31,215,081	31,799,500	32,438,785
Franchise Tax	5,338,331	6,050,000	6,097,000
Licenses & Permits	2,013,970	2,168,500	2,208,900
Intergovernmental	21,265	25,000	25,000
Charges & Fees	2,491,221	2,496,500	2,745,500
Fines	1,094,079	1,101,000	1,106,700
Earning from Assets	2,840,428	2,200,000	1,731,900
Transfers In	760,954	2,250,446	488,441
Neighborhood Revitalization Rebate			0
Miscellaneous	471,289	263,300	263,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,702,597**	**73,197,810**	**49,328,032**
Resources Available:	**108,239,118**	**112,558,933**	**87,593,387**

City of Shawnee

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	108,239,118	112,558,933	87,593,387
Expenditures:			
City Council	206,249	243,550	247,550
Administration	11,124,003	10,654,489	10,335,519
Information Technology	3,654,042	3,774,650	3,957,400
Finance	1,279,853	1,339,080	1,339,180
Police	19,716,160	22,159,120	23,276,600
Fire	13,468,029	14,676,500	15,508,165
Public Works	9,106,318	10,404,727	12,828,841
Community Development	4,069,586	3,593,145	3,694,145
Parks & Recreation	6,253,755	7,448,317	7,790,451
Subtotal detail (Should agree with detail)	68,877,995	74,293,578	78,977,851

Cash Reserve (2025 column)			33,093,936
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,877,995**	**74,293,578**	**112,071,787**
Unencumbered Cash Balance Dec 31	39,361,123	38,265,355	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	97,094,542	106,063,726	112,071,787
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	112,071,787
		Tax Required	24,478,400
	Delinquent Comp Rate:	3.0%	733,373
		Amount of 2024 Ad Valorem Tax	25,211,773

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
City Council			
Salaries	116,384	119,200	119,200
Contractual	81,284	109,350	116,350
Commodities	8,581	15,000	12,000
Capital Outlay	0	0	0
Total	**206,249**	**243,550**	**247,550**
Administration			
Salaries	3,931,701	4,216,700	4,641,150
Contractual	1,670,235	2,296,039	2,509,719
Commodities	91,682	90,750	99,150
Capital Outlay		5,000	2,000
Transfer Out/Refunds	5,430,386	4,046,000	3,083,500
Total	**11,124,003**	**10,654,489**	**10,335,519**
Information Technology			
Salaries	1,909,407	1,881,500	1,990,700
Contractual	1,000,577	1,171,150	1,244,700
Commodities	16,234	7,000	7,000
Capital Outlay	12,824	0	0
Transfer Out	715,000	715,000	715,000
Total	**3,654,042**	**3,774,650**	**3,957,400**
Finance			
Salaries	729,620	770,500	831,600
Contractual	549,034	566,080	505,080
Commodities	1,199	2,500	2,500
Capital Outlay			
Total	**1,279,853**	**1,339,080**	**1,339,180**
Police			
Salaries	17,427,696	19,104,200	20,182,500
Contractual	1,603,699	2,216,120	2,256,300
Commodities	684,766	838,800	837,800
Capital Outlay			
Miscellaneous			
Total	**19,716,160**	**22,159,120**	**23,276,600**
Fire			
Salaries	12,495,927	13,551,000	14,387,800
Contractual	691,255	793,500	793,565
Commodities	280,847	332,000	326,800
Capital Outlay			
Miscellaneous			
Total	**13,468,029**	**14,676,500**	**15,508,165**
Public Works			
Salaries	4,395,213	5,211,700	5,395,400
Contractual	1,364,215	1,754,845	1,739,710
Commodities	633,328	917,600	1,090,950
Capital Outlay	32,962	10,000	0
Transfer Out	2,680,600	2,510,582	4,602,781
Total	**9,106,318**	**10,404,727**	**12,828,841**
Community Development			
Salaries	2,645,928	2,930,550	3,087,050
Contractual	402,092	573,165	512,665
Commodities	29,433	37,930	42,930
Capital Outlay			
Transfer Out/Refunds	992,133	51,500	51,500
Total	**4,069,586**	**3,593,145**	**3,694,145**
Page 1 - Total	**62,624,239**	**66,845,261**	**71,187,400**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Parks & Recreation			
Salaries	3,306,148	3,888,250	4,176,750
Contractual	2,404,274	2,979,567	3,004,101
Commodities	322,662	405,500	409,600
Capital Outlay	19,264		
Transfer Out/Refunds	201,407	175,000	200,000
Total	**6,253,755**	**7,448,317**	**7,790,451**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	6,253,755	7,448,317	7,790,451
Page 1 -Total	**62,624,239**	**66,845,261**	**71,187,400**
Grand Total	**68,877,995**	**74,293,578**	**78,977,851**

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

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,783,506	4,914,572	5,419,065
Receipts:			
Ad Valorem Tax	6,111,696	5,503,652	xxxxxxxxxxxxxxxxx
Delinquent Tax		16,648	16,200
Motor Vehicle Tax		528,892	506,704
Recreational Vehicle Tax			3,374
16/20M Vehicle Tax			660
Commercial Vehicle Tax			12,062
Watercraft Tax			0
Special Assessments		282,839	517,339
Transfers In	4,847,897	4,939,894	5,014,865
Earnings from Assets	570,532	442,400	218,200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,530,125**	**11,714,325**	**6,289,404**
Resources Available:	**16,313,631**	**16,628,897**	**11,708,469**
Expenditures:			
Principal	8,010,000	8,130,000	9,620,600
Interest	3,389,059	3,079,831	3,254,350
Cash Reserve (2025 column)			4,252,585
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**11,399,059**	**11,209,832**	**17,127,535**
Unencumbered Cash Balance Dec 31	4,914,572	5,419,065	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	15,581,709	15,568,202	17,127,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,127,535
		Tax Required	5,419,066
	Delinquent Comp Rate:	3.0%	162,355
		Amount of 2024 Ad Valorem Tax	5,581,421

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,620,306	1,145,886	653,759
Receipts:			
Ad Valorem Tax	1,475,208	1,662,155	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,647	4,245	4,800
Motor Vehicle Tax	161,698	150,909	153,029
Recreational Vehicle Tax			1,019
16/20M Vehicle Tax			199
Commercial Vehicle Tax			3,643
Watercraft Tax			0
Earnings from Assets	119,690	92,800	35,100
Neighborhood Revitalization Rebate			0
Miscellaneous	24,885		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,786,127**	**1,910,109**	**197,790**
Resources Available:	**3,406,433**	**3,055,995**	**851,549**
Expenditures:			
Police	1,194,367	1,420,835	1,127,500
Fire	1,066,180	981,401	463,147
Cash Reserve (2025 column)			1,170,511
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,260,547**	**2,402,236**	**2,761,158**
Unencumbered Cash Balance Dec 31	1,145,886	653,759	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	2,777,252	2,849,014	2,761,158
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,761,158
		Tax Required	1,909,609
	Delinquent Comp Rate:	3.0%	57,212
		Amount of 2024 Ad Valorem Tax	1,966,821

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,936,275	10,942,621	8,932,391
Receipts:			
State of Kansas Gas Tax	1,839,904	1,782,130	1,780,600
County Transfers Gas		0	0
Sales & Use Taxes	6,146,846	6,286,000	6,409,000
Landfill Impact Fee	1,729,970	1,340,820	1,383,308
Transfers In	760,038	415,000	415,000
Miscellaneous	656,277	547,100	391,100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,133,035**	**10,371,050**	**10,379,008**
Resources Available:	**20,069,310**	**21,313,671**	**19,311,399**
Expenditures:			
Capital Outlay	77,376		
Transfers to Capital Projects	9,049,313	12,381,280	9,459,000
Cash Reserve (2025 column)			9,852,399
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,126,689**	**12,381,280**	**19,311,399**
Unencumbered Cash Balance Dec 31	10,942,621	8,932,391	0
2023/2024/2025 Budget Authority Amount:	16,706,854	19,401,067	19,311,399

Adopted Budget

Special Narcotics	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	173,780	238,049	68,989
Receipts:			
Drug Tax	25,593	4,000	4,000
Forfeitures	41,155	2,800	2,800
Earning from Assets	12,870	14,640	5,355
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**79,619**	**21,440**	**12,155**
Resources Available:	**253,399**	**259,489**	**81,144**
Expenditures:			
Contractual Services	0	0	0
Commodities	15,350	190,500	28,500
Cash Reserve (2025 column)			52,644
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,350**	**190,500**	**81,144**
Unencumbered Cash Balance Dec 31	238,049	68,989	0
2023/2024/2025 Budget Authority Amount:	55,456	43,219	81,144

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	784,527	405,218	683,018
Receipts:			
Liquor Tax	411,663	425,000	438,785
Earning from Assets	41,197	20,300	32,100
Grants	40,000		
Tranfers In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**492,860**	**445,300**	**470,885**
Resources Available:	**1,277,387**	**850,518**	**1,153,903**
Expenditures:			
Contractual Services	10,584	167,500	70,000
Commodities	20,641	0	0
Capital Outlay	10,943	0	0
Tranfer to Capital Projects	830,000	0	431,500
Cash Reserve (2025 column)			652,403
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**872,169**	**167,500**	**1,153,903**
Unencumbered Cash Balance Dec 31	405,218	683,018	0
2023/2024/2025 Budget Authority Amount:	938,135	713,413	1,153,903

Adopted Budget

Special Alcohol	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	604,388	978,285	1,097,305
Receipts:			
Taxes	411,963	425,000	438,785
Earning from Assets	53,307	48,900	45,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**465,270**	**473,900**	**484,385**
Resources Available:	**1,069,658**	**1,452,185**	**1,581,690**
Expenditures:			
Personnel	4,847	175,980	181,060
Contractual Services	86,525	128,900	140,700
Commodities			
Transfer to Other Funds		50,000	50,000
Cash Reserve (2025 column)			1,209,930
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**91,372**	**354,880**	**1,581,690**
Unencumbered Cash Balance Dec 31	978,285	1,097,305	0
2023/2024/2025 Budget Authority Amount:	728,346	1,132,088	1,581,690

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Rec Land Use**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,894,312	2,520,459	3,025,859
Receipts:			
Charges and Fees	133,965	125,000	125,000
Earnings from Assets	138,280	110,400	124,800
Miscellaneous	353,903	270,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**626,148**	**505,400**	**499,800**
Resources Available:	**2,520,459**	**3,025,859**	**3,525,659**
Expenditures:			
Cash Reserve (2025 column)			3,525,659
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**3,525,659**
Unencumbered Cash Balance Dec 31	2,520,459	3,025,859	0
2023/2024/2025 Budget Authority Amount:	1,703,615	2,766,112	3,525,659

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	665,054	439,231	200,000
Receipts:			
Taxes	941,306	950,000	969,000
Earnings From Assets	23,719	22,000	13,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**965,025**	**972,000**	**982,400**
Resources Available:	**1,630,079**	**1,411,231**	**1,182,400**
Expenditures:			
Contractual Services	285,000	290,000	315,000
Grants & Assistance	205,848	237,500	242,250
Tranfers to Other Funds	700,000	683,731	425,150
Cash Reserve (2025 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,190,848**	**1,211,231**	**1,182,400**
Unencumbered Cash Balance Dec 31	439,231	200,000	0
2023/2024/2025 Budget Authority Amount:	1,472,365	1,050,000	1,182,400

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Pipes**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,406,608	1,191,430	133,425
Receipts:			
Taxes	2,048,949	2,040,000	2,080,400
Earnings from Assets	80,490	59,600	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,129,439**	**2,099,600**	**2,086,400**
Resources Available:	**3,536,047**	**3,291,030**	**2,219,825**
Expenditures:			
Transfers to Other Funds	2,344,617	3,157,605	1,687,435
Cash Reserve (2025 column)			532,390
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,344,617**	**3,157,605**	**2,219,825**
Unencumbered Cash Balance Dec 31	1,191,430	133,425	0
2023/2024/2025 Budget Authority Amount:	4,128,027	3,126,891	2,219,825

Adopted Budget

Cemetery	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	413,072	485,882	533,382
Receipts:			
Earnings From Assets	98,130	72,500	72,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**98,130**	**72,500**	**72,900**
Resources Available:	**511,202**	**558,382**	**606,282**
Expenditures:			
Contractual Services	22,991	10,000	50,000
Capital Outlay		15,000	15,000
Refunds & Other	2,330		
Cash Reserve (2025 column)			541,282
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,321**	**25,000**	**606,282**
Unencumbered Cash Balance Dec 31	485,882	533,382	0
2023/2024/2025 Budget Authority Amount:	469,366	510,972	606,282

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Safety Sales Tax**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,409,702	5,529,231	6,115,553
Receipts:			
Taxes	2,048,949	2,075,000	2,096,000
Earnings From Assets	323,290	248,500	261,600
Transfer to General Fund	1,577,696	1,622,500	1,660,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,949,935**	**3,946,000**	**4,017,600**
Resources Available:	**8,359,638**	**9,475,231**	**10,133,153**
Expenditures:			
Transfers to Other Funds	2,830,407	3,359,678	2,723,185
Cash Reserve (2025 column)			7,409,968
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,830,407**	**3,359,678**	**10,133,153**
Unencumbered Cash Balance Dec 31	5,529,231	6,115,553	0
2023/2024/2025 Budget Authority Amount:	7,656,061	9,052,695	10,133,153

Adopted Budget

Hodgdon TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	69,686	108,986
Receipts:			
Taxes	210	35,800	36,500
Earning From Assets	3,463	3,500	4,900
Transfers In	66,013		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,686**	**39,300**	**41,400**
Resources Available:	**69,686**	**108,986**	**150,386**
Expenditures:			
Reimbursements to Developers	0	0	0
Cash Reserve (2025 column)			150,386
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**150,386**
Unencumbered Cash Balance Dec 31	69,686	108,986	0
2023/2024/2025 Budget Authority Amount:	0	66,433	150,386

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Shawnee Plaza TIF/TDD**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	28,803	525,654	516,095
Receipts:			
Taxes	416,946	627,100	639,700
Earning from Assets	25,565	13,100	11,600
Transfers In	657,734		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,100,245**	**640,200**	**651,300**
Resources Available:	**1,129,048**	**1,165,854**	**1,167,395**
Expenditures:			
Contractual Services	301,544	350,000	300,000
Transfers to Other Funds	301,850	299,759	300,508
Cash Reserve (2025 column)			566,887
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**603,394**	**649,759**	**1,167,395**
Unencumbered Cash Balance Dec 31	525,654	516,095	0
2023/2024/2025 Budget Authority Amount:	725,820	1,153,226	1,167,395

Adopted Budget

Prairie Pine TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		7,035	7,433
Receipts:			
Taxes	285,766	700,000	714,000
Earnings From Assets	4,103	400	200
Transfer from Other Funds	300,782		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**590,652**	**700,400**	**714,200**
Resources Available:	**590,652**	**707,435**	**721,633**
Expenditures:			
Reimbursements to Developers	583,617	696,500	710,400
Transfer to General Fund		3,502	3,571
Cash Reserve (2025 column)			7,662
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**583,617**	**700,002**	**721,633**
Unencumbered Cash Balance Dec 31	7,035	7,433	0
2023/2024/2025 Budget Authority Amount:	586,549	741,554	721,633

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bellmont TIF/CID**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	10,643	16,143
Receipts:			
Taxes	1,601	5,000	5,100
Earning From Assets	529	500	700
Transfers In	8,513	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,643**	**5,500**	**5,800**
Resources Available:	**10,643**	**16,143**	**21,943**
Expenditures:			
Reimbursements to Developers	0	0	0
Transfers to Other Funds	0	0	0
Cash Reserve (2025 column)			21,943
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**21,943**
Unencumbered Cash Balance Dec 31	10,643	16,143	0
2023/2024/2025 Budget Authority Amount:	0	12,425	21,943

Adopted Budget

Westbrook Green TIF/CID	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		556,745	729,121
Receipts:			
Taxes	260,871	744,000	758,900
Earning from Assets	25,155	27,800	32,800
Transfers In	270,719		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**556,745**	**771,800**	**791,700**
Resources Available:	**556,745**	**1,328,545**	**1,520,821**
Expenditures:			
Contractual Services		597,995	787,742
Transfers to Other Funds		1,429	7,604
Cash Reserve (2025 column)			725,476
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**599,424**	**1,520,821**
Unencumbered Cash Balance Dec 31	556,745	729,121	0
2023/2024/2025 Budget Authority Amount:	0	1,242,938	1,520,821

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stag's Spring TIF**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		1,445	1
Receipts:			
Taxes	55,067	125,000	127,500
Interest	283	300	200
Transfer from Other Funds	54,450		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**109,801**	**125,300**	**127,700**
Resources Available:	**109,801**	**126,745**	**127,701**
Expenditures:			
Contractual Services	108,356	126,144	127,100
Transfer to Other Funds		600	600
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**108,356**	**126,744**	**127,700**
Unencumbered Cash Balance Dec 31	1,445	1	0
2023/2024/2025 Budget Authority Amount:	108,900	110,544	127,700

Adopted Budget

Hickok Zarah TIF	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	111,700
Receipts:			
Taxes		280,000	308,000
Interest		7,000	2,800
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**287,000**	**310,800**
Resources Available:	**0**	**287,000**	**422,500**
Expenditures:			
Transfer to Other Funds			
Development Reimbursements		175,300	
Cash Reserve (2025 column)			422,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**175,300**	**422,500**
Unencumbered Cash Balance Dec 31	0	111,700	0
2023/2024/2025 Budget Authority Amount:	0	100,000	422,500

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Neighborhood Revitilization**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	225,655	352,158	4,758
Receipts:			
Property Tax Proceeds from County	578,128	275,000	204,554
Earnings from Assets	21,415	17,600	200
Transfer from General Fund	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**649,543**	**342,600**	**254,754**
Resources Available:	**875,198**	**694,758**	**259,512**
Expenditures:			
Contractual Services	79,884	100,000	75,000
Capital Outlay			
Property Tax Rebates	443,156	275,000	184,098
Transfer to Other Funds		315,000	
Cash Reserve (2025 column)			413
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**523,040**	**690,000**	**259,512**
Unencumbered Cash Balance Dec 31	352,158	4,758	0
2023/2024/2025 Budget Authority Amount:	528,262	500,829	259,512

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,433,503	1,346,338	990,432
Receipts:			
Stormwater Utility Fee	3,743,708	3,745,000	3,752,000
Earnings from Assets	183,321	67,300	44,600
Transfer from General Fund	654,328	653,000	2,160,000
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,581,357**	**4,465,300**	**5,956,600**
Resources Available:	**6,014,860**	**5,811,638**	**6,947,032**
Expenditures:			
Personnel	1,570,494	1,735,600	1,847,800
Contractual Services	116,660	292,460	299,500
Commodities	12,246	17,760	18,900
Capital Outlay	28,815		
Transfers to Projects	2,777,859	2,615,386	3,841,714
Refunds	162,448	160,000	160,000
Cash Reserve (2025 column)			779,118
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,668,522**	**4,821,206**	**6,947,032**
Unencumbered Cash Balance Dec 31	1,346,338	990,432	0
2023/2024/2025 Budget Authority Amount:	5,040,362	5,304,740	6,947,032

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,348,957	3,057,490	4,192,129
Receipts:			
Special Assessments	13,200	25,200	
Landfill Impact Fee	1,450,670	1,839,820	1,892,288
Development Fees			
Earnings from Assets	224,917	152,900	165,400
Sale of Property			
Reimbursed Expenses			
Transfer from other Funds		1,500,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,688,787**	**3,517,920**	**2,057,688**
Resources Available:	**5,037,744**	**6,575,410**	**6,249,817**
Expenditures:			
SEED & Incentives	480,000	561,700	1,065,000
Special Projects	15,000		
Design/Marketing/Legal	29,212		
Economic Development Contract	514,000	533,000	543,700
Land Acquistion			
Transfer to Debt Service (401)	767,042	788,580	793,070
CDBG Special Round - Loans			
Transfer to Capital Projects	175,000	500,000	500,000
Cash Reserve (2025 column)			3,348,047
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,980,254**	**2,383,281**	**6,249,817**
Unencumbered Cash Balance Dec 31	3,057,490	4,192,129	0
2023/2024/2025 Budget Authority Amount:	4,517,316	4,555,155	6,249,817

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Districts (CID/TDD)**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	819,868	9,425	0
Receipts:			
TIF Property Tax	586,376		
TIF Sales Tax Increment	14		
Special District Sales Tax			
Earnings from Assets	22,279		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**608,670**	**0**	**0**
Resources Available:	**1,428,538**	**9,425**	**0**
Expenditures:			
Reimbursements to Developers			
Transfer to Debt Service Fund			
Transfer to General Fund		9,425	
Transfers to New Funds	1,419,113		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,419,113**	**9,425**	**0**
Unencumbered Cash Balance Dec 31	9,425	0	0
2023/2024/2025 Budget Authority Amount:	2,243,066	34,723	0

CPA Summary

City of Shawnee 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment & Facility Reserve**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,791,016	3,517,834	1,337,042
Receipts:			
Earnings from Assets	317,032	175,900	60,200
Transfers from General Fund	2,393,500	2,365,000	2,365,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,710,532**	**2,540,900**	**2,425,200**
Resources Available:	**6,501,548**	**6,058,734**	**3,762,242**
Expenditures:			
Administration	54,537	60,000	
Information Technology	1,617,136	1,299,000	970,000
Public Safety		25,000	38,500
Public Works	930,624	2,340,692	1,247,000
Parks & Recreation	381,417	997,000	634,000
Cash Reserve (2025 column)			872,742
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,983,714**	**4,721,692**	**3,762,242**
Unencumbered Cash Balance Dec 31	3,517,834	1,337,042	0
2023/2024/2025 Budget Authority Amount:	4,519,161	4,350,416	3,762,242

CPA Summary

City of Shawnee

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CDBG Grant		**Federal Stimulus Fund**		**Capital Projects**		**Risk Management Fund**		**Opiod Settlement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-8,699	Cash Balance Jan 1	0	Cash Balance Jan 1	46,298,704	Cash Balance Jan 1	500,000	Cash Balance Jan 1	16,293	46,806,298
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes		Taxes		Taxes		Taxes		Taxes		
Intergovernmental	78,625	Intergovernmental	713,902	Intergovernmental	3,876,571	Intergovernmental		Intergovernmental	185,049	
Charges for services		Charges for services		Charges for services	35,000	Charges for services		Charges for services		
Licenses and permits		Licenses and permits		Licenses and permits		Licenses and permits		Licenses and permits		
Investment earnings		Investment earnings		Investment earnings		Investment earnings		Investment earnings		
Miscellaneous		Miscellaneous		Miscellaneous	22,439,423	Miscellaneous		Miscellaneous		
				Bond Proceeds						
Total Receipts	78,625	Total Receipts	713,902	Total Receipts	26,350,995	Total Receipts	0	Total Receipts	185,049	27,328,571
Resources Available:	69,926	Resources Available:	713,902	Resources Available:	72,649,699	Resources Available:	500,000	Resources Available:	201,342	74,134,869
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General government		General government	100,000	Capital Projects	51,079,225	General government		General government		
Community development		Community development		Bond Issuance Cost		Community development		Community development		
Public works	83,567	Public works		Transfers Out	2,291,461	Public works		Public works		
Public safety		Public safety				Public safety		Public safety	2,000	
Parks and recreation		Parks and recreation				Parks and recreation		Parks and recreation		
Capital outlay		Capital outlay	613,902			Capital outlay		Capital outlay		
Debt service		Debt service				Debt service		Debt service		
Transfers to other funds		Transfers to other funds				Transfers to other funds		Transfers to other funds		
Total Expenditures	83,567	Total Expenditures	713,902	Total Expenditures	53,370,686	Total Expenditures	0	Total Expenditures	2,000	54,170,155
Cash Balance Dec 31	-13,641	Cash Balance Dec 31	0	Cash Balance Dec 31	19,279,012	Cash Balance Dec 31	500,000	Cash Balance Dec 31	199,342	**19,964,713** **
	See Tab B									**19,964,713** **

**Note: These two block figures should agree.

CPA Summary

City of Shawnee

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Recycling Fund		**Neighbors Helping**		**Cafeteria Plan**		**ST Capital Campaign**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,945	Cash Balance Jan 1	1,440	Cash Balance Jan 1	30,495	Cash Balance Jan 1	0	Cash Balance Jan 1		37,880
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes		Taxes		Taxes		Taxes				
Intergovernmental		Intergovernmental		Intergovernmental		Intergovernmental	30,598			
Charges for services		Charges for services		Charges for services		Charges for services				
Licenses and permits		Licenses and permits		Licenses and permits		Licenses and permits				
Investment earnings		Investment earnings		Investment earnings	25	Investment earnings				
Miscellaneous		Miscellaneous	67	Miscellaneous	212,255	Miscellaneous				
Total Receipts	0	Total Receipts	67	Total Receipts	212,280	Total Receipts	30,598	Total Receipts	0	242,945
Resources Available:	5,945	Resources Available:	1,507	Resources Available:	242,775	Resources Available:	30,598	Resources Available:	0	280,825
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General government		General government	429	General government	190,188	General government				
Community development		Community development		Community development		Community development				
Public works		Public works		Public works		Public works				
Public safety		Public safety		Public safety		Public safety				
Parks and recreation		Parks and recreation		Parks and recreation		Parks and recreation	30,598			
Capital outlay		Capital outlay		Capital outlay		Capital outlay				
Debt service		Debt service		Debt service		Debt service				
Transfers to other funds		Transfers to other funds		Transfers to other funds		Transfers to other funds				
Total Expenditures	0	Total Expenditures	429	Total Expenditures	190,188	Total Expenditures	30,598	Total Expenditures	0	221,215
Cash Balance Dec 31	5,945	Cash Balance Dec 31	1,078	Cash Balance Dec 31	52,587	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**59,610** **
										59,610 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City of Shawnee

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Shawnee

will meet on August 26, 2024 at 6:00 PM at City Hall, 11110 Johnson Drive, Shawnee, KS 66203 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 66203 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	68,877,995	18.253	74,293,578	17.504	112,071,787	25,211,773	17.737
Debt Service	11,399,059	4.508	11,209,832	4.258	17,127,535	5,581,421	3.927
Public Safety Equipment	2,260,547	1.286	2,402,236	1.286	2,761,158	1,966,821	1.384
Special Highway	9,126,689		12,381,280		19,311,399		
Special Narcotics	15,350		190,500		81,144		
Special Parks & Rec	872,169		167,500		1,153,903		
Special Alcohol	91,372		354,880		1,581,690		
Parks & Rec Land Use					3,525,659		
Transient Guest Tax	1,190,848		1,211,231		1,182,400		
Parks & Pipes	2,344,617		3,157,605		2,219,825		
Cemetery	25,321		25,000		606,282		
Public Safety Sales Tax	2,830,407		3,359,678		10,133,153		
Hodgdon TIF					150,386		
Shawnee Plaza TIF/TDD	603,394		649,759		1,167,395		
Prairie Pine TIF	583,617		700,002		721,633		
Bellmont TIF/CID					21,943		
Westbrook Green TIF/CID			599,424		1,520,821		
Stag's Spring TIF	108,356		126,744		127,700		
Hickok Zarah TIF			175,300		422,500		
Neighborhood Revitilization	523,040		690,000		259,512		
Stormwater Utility	4,668,522		4,821,206		6,947,032		
Economic Development	1,980,254		2,383,281		6,249,817		
Special Districts (CID/TDD)	1,419,113		9,425				
Equipment & Facility Reserve	2,983,714		4,721,692		3,762,242		
Non-Budgeted Funds-A	54,170,155						
Non-Budgeted Funds-B	221,215						
Totals	166,295,754	24.047	123,630,153	23.048	193,106,914	32,760,015	23.048
						*Revenue Neutral Rate***	*21.609*
Less: Transfers	37,456,418		31,687,816		28,739,327		
Net Expenditure	128,839,336		91,942,337		164,367,587		
Total Tax Levied	28,728,327		30,711,336		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,194,655,112		1,332,502,110		1,421,395,003		

Outstanding Indebtedness January 1,	2022	2023	2024
G.O. Bonds	99,130,000	102,925,000	94,915,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	597,621	357,049	181,191
Total	99,727,621	103,282,049	95,096,191

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Stephanie Zaldivar

City Official Title: City Clerk

CITY OF SHAWNEE

RESOLUTION NO. 2047

A RESOLUTION OF THE CITY OF SHAWNEE, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE

WHEREAS, the Revenue Neutral Rate for the City of Shawnee was calculated as 21.609 mills by the Johnson County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Shawnee will require the levy of a property tax rate exceeding the Revenue Neutral Rate;

WHEREAS, the Governing Body held a hearing on August 26, 2024 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Shawnee, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SHAWNEE, KANSAS, AS FOLLOWS:

PARAGRAPH 1. The City of Shawnee shall levy a property tax rate exceeding the Revenue Neutral Rate of 21.609 mills.

PARAGRAPH 2. This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED by the Governing Body this 26 day of August, 2024.

APPROVED AND SIGNED by the Mayor this 26 day of August, 2024.

CITY OF SHAWNEE, KANSAS

By: _____
Michael Sandifer, Mayor

CITY OF SHAWNEE (Seal) SEAL JOHNSON COUNTY, KS.

ATTEST:

By: _____
Stephanie Zaldivar, City Clerk

APPROVED AS TO FORM:

By: _____
Jenny Smith, City Attorney

The Legal Record

1701 E. Cedar St., Ste. 111
Olathe, KS 66062-1775
(913) 780-5790

CITY OF SHAWNEE - CITY CLERK
11110 JOHNSON DR
SHAWNEE KS 66203-2750

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS; Maureen Gillespie, of lawful age, being first duly sworn, deposes and says that she is Legal Notices Clerk for The Legal Record which is a newspaper printed in the State of Kansas, published in and of general paid circulation on a weekly, monthly or yearly basis in Johnson County, Kansas, is not a trade, religious or fraternal publication, is published at least weekly fifty (50) times a year, has been so published continuously and uninterrupted in said County and State for a period of more than one year prior to the first publication of the notice attached, and has been entered at the post office as Periodicals Class mail matter. That a notice was published in all editions of the regular and entire issue for the following subject matter (also identified by the following case number, if any) for 2 consecutive week(s), as follows:

HEARING - REVENUE NEUTRAL RATE & BUDGET HEARING
7/30/24 8/6/24

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 6, 2024

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2027

L19370
Publication Fees: $65.65

First published in The Legal Record, Tuesday, July 30, 2024.

State of Kansas
City of Shawnee

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*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Stephanie Zaldivar

City Official Title: City Clerk

7/30 8/6

Roll Call Vote

A Roll Call Vote of the City of Shawnee To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 26, 2024

Resolution No. 2047

Governing Body Member	Yes	No	No Vote
Mayor Michael Sandifer			X
Sierra Whitted	X		
Tony Gillette	X		
Jeanie Murphy	X		
Dr. Mike Kemmling	X		
Kurt Knappen	X		
Angela Stiens	X		
Jacklynn Walters	X		
Laurel Burchfield	X		
TOTAL	8	0	

Certified: Stephanie Bruner

CITY OF SHAWNEE SEAL JOHNSON COUNTY, KS.