State of Kansas
Special District

CERTIFICATE

2023

To the Clerk of Shawnee County, State of Kansas
We, the undersigned, officers of
County Sewer #2

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

RECEIVED
SEP 13 2022
SHAWNEE COUNTY CLERK

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	53,345	26,534	8.600
Debt Service	10-113				
Totals		xxxxxxxxx	53,345	26,534	8.600
Budget Hearing Notice					
Combined Rate - Budget Hearing Notice		6			
RNR Hearing Notice					
Neighborhood Revitalization Rebate					

County Clerk's Use Only

3,085,350

Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 7.561

Assisted by:

Address:

Email:

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

Attest: 9-13, 2022

County Clerk

Governing Body

CPA Summary

County Sewer #2
Shawnee County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	23,326	0	0	0	0	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	23,326	0	0	0	0	0

County Treas Motor Vehicle Estimate 0

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

Comm Veh Facto 0.00000

Watercraft Facto 0.00000

2023

County Sewer #2
Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

2023

County Sewer #2
Shawnee County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
none										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
			Total	0	0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 11,452 + 16,019 audit adjst **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,471	26,470	26,811
Receipts:			
Ad Valorem Tax	21,408	23,326	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**21,408**	**23,326**	**0**
Resources Available:	**48,879**	**49,796**	**26,811**
Expenditures:			
Fees for services	185	185	185
Contractual services	10,714	11,000	11,500
Electricity	7,910	8,200	8,500
Interfund transfers	3,600	3,600	3,600
Projects (to get to same levy)			29,560
Cash Forward (2023 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**22,409**	**22,985**	**53,345**
Unencumbered Cash Balance Dec 31	26,470	26,811	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	36,419	23,326	53,345
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,345
		Tax Required	26,534
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	26,534

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
2023 Special District

The governing body of
County Sewer #2
Shawnee County

will meet on August 22, 2022 at 5:30PM at Shawnee County Courthouse Room B-11 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at Shawnee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate for 202		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	22,409	8.448	22,985	8.600	53,345	26,534	8.600
Debt Service							
Totals	22,409	8.448	22,985	8.600	53,345	26,534	8.600
						*Revenue Neutral Rate***	*7.561*
Less: Transfers	0		0		0		
Net Expenditures	22,409		22,985		53,345		
Total Tax Levied	21,725		23,326		xxxxxxxxxxxxxxx		
Assessed Valuation	2,571,764		2,712,444		3,085,350		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

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

/s/ Cynthia A Beck
County Clerk

Page No. 6

published with Shawnee County

First published in The Topeka Metro News, Monday, August 8, 2022.

State of Kansas
2023 County

SHAWNEE COUNTY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
SHAWNEE COUNTY
will meet on August 22, 2022 at 5:30 pm at Shawnee County Courthouse, Room B-11 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 and Revenue Neutral Rate.
Detailed budget information is available at Shawnee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	112,525,316	48.104	118,682,628	50.949	163,337,856	102,681,069	50.954
Special Liability	61,548	0.053	100,000	0.050	513,400	91,241	0.045
Health Department	7,443,630		7,854,848		7,849,785		
Transient Guest Tax	60,189		65,000		86,332		
Special Alcohol & Drug Prog	48,986		45,000		60,000		
911 Telephone	1,284,707		780,000		3,299,255		
Solid Waste	13,882,087		13,098,417		15,878,555		
Public Building Commission	2,997,700		3,100,000		3,200,044		
Non-Budgeted Funds-A	13,842,701						
Non-Budgeted Funds-B	6,128,131						
Non-Budgeted Funds-C	6,900,739						
Non-Budgeted Funds-D	24,029,868						
Totals	189,295,602	48.157	143,725,893	50.999	194,225,237	102,772,310	50.999
						Revenue Neutral Rate **	*46.302*
Less: Transfers	18,358,248		2,960,781		4,032,646		
Net Expenditure	170,937,354		140,765,112		190,192,591		
Total Tax Levied	85,234,024		93,568,310		xxxxxxxxxxxx		
Assessed Valuation	1,769,951,366		1,834,752,195		2,015,180,822		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	33,640,000	28,465,000	23,840,000
Revenue Bonds	28,125,000	26,255,000	24,310,000
Other	7,259,829	6,618,503	6,499,026
Lease Pur. Princ.	28,664,210	26,111,758	22,979,718
Total	97,689,039	87,450,261	77,628,744

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by K.S.A 79-2988*

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of Ad Valorem Tax	Estimated Valuation	Estimated Tax Rate*	**Revenue Neutral Rate Tax Rate*
Sewer District # 2	33,177	8.448	22,985	8.600	53,345	26,534	883,100	8.600	7.561
Sewer District # 6	47,819	23.507	23,485	23.509	45,890	20,761	782,681	23.509	20.836

/s/ Cynthia A Beck
County Clerk

Page No.

8/8

17

This tech mistak
you money every

CONTINUED FROM PAGE 6

RESOLUTION NO. 2022-72

A RESOLUTION OF SHAWNEE COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE BUDGET YEAR OF 2023

WHEREAS, the Shawnee County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Shawnee County Clerk provided notice of the public hearing on the Revenue Neutral Rate on August 8, 2022; and

WHEREAS, the Revenue Neutral Rate for the budget year 2023 for Shawnee County was calculated as 46.302 mills by the County Clerk; and

WHEREAS, the budget proposed by the Shawnee County Board of County Commissioners for budget year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Shawnee County Board of County Commissioners held a hearing on August 22, 2022, allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Shawnee County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Shawnee County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE SHAWNEE COUNTY BOARD OF COUNTY COMMISSIONERS on this 25th Day of August, 2022:

Shawnee County shall levy a property tax rate exceeding the Revenue Neutral Rate of 46.302 mills for the Budget Year 2023.

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 Shawnee County Board of County Commissioners.

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS
(Signatures and Roll Call Vote) **Yes/No**

Aaron D. Mays, Chair — Yes

William D. Riphahn, Vice-Chair — YES

Kevin J. Cook, Member — Yes

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

Approved as to form and legality by James M. Crowl, Shawnee County Counselor, 8-22-2022

CERTIFICATE

To the Clerk of SHAWNEE COUNTY, State of Kansas
We, the undersigned, officers of
SHAWNEE COUNTY
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 expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 13 2022
SHAWNEE COUNTY CLERK

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	161,349,130	100,612,485	49.815
Special Liability	75-6110	7	513,100	90,936	.046
Health Department		8	928,222		
Transient Guest Tax		8	86,332		
Special Alcohol & Drug Prog		9	60,000		
911 Telephone		9	3,299,255		
Solid Waste		10	15,878,555		
Public Building Commission		10	3,200,044		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Non-Budgeted Funds-C		13			
Non-Budgeted Funds-D		14			
Totals		xxxxxx	23,452,408	100,703,421	49.861
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice 2			Nov. Val. - ~~2,026,719,659~~		
Combined Rate and Budget Hearing		15	TIF - 2,019,750,835		
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		16			

Revenue Neutral Rate: 46.302

Assisted by:

Address:

Email:

Attest: 9-13 2022

County Clerk

Governing Body

CPA Summary

Shawnee County

State of Kansas
County
2023

CERTIFICATE

Other County		Page No.	2023 Proposed Budget: Budget Authority for Expenditures	2023 Proposed Budget: Amount of 2022 Ad Valorem Tax	2023 Proposed Budget: November 1st Valuation	2023 Proposed Budget: County Clerk's Use Only
Special District Funds	K.S.A.					
SEWER DISTRICTS						
Sewer District No. 2	19-27a09		53,345	26,534		8.600
Sewer District No. 6	19-27a09		45,890	20,761		23.509
TOTALS			99,235	47,295		

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	93,477,026	10,627,376	118,776	40,364	361,504	59,998
Special Liability	91,284	10,378	116	39	353	59
TOTAL	93,568,310	10,637,754	118,892	40,403	361,857	60,057

County Treas Motor Vehicle Estimate 10,637,754

County Treas Recreational Vehicle Estimate 118,892

County Treas 16/20M Vehicle Estimate 40,403

County Treas Commercial Vehicle Tax Estimate 361,857

County Treas Watercraft Tax Estimate 60,057

Motor Vehicle Factor 0.11369

Recreational Vehicle Factor 0.00127

16/20M Vehicle Factor 0.00043

Commercial Vehicle Factor 0.00387

Watercraft Factor 0.00064

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Motor Vehicle	General Fund	143,952	140,000	100,000	8-145
Health Department	General Fund	596,898	350,000	-	12-16,102
Solid Waste	General Fund	403,673	450,000	450,000	12-16,102
Sewer Districts	General Fund	35,786	10,000	36,000	12-16,102
General Fund	Health Department	2,151,781	2,151,781	-	65-204
General Fund	Retirement Fund	545,224		45,798	12-16,102
General Fund	Special Hwy, Bridge	2,226,228	1,150,000	2,000,000	68-590
General Fund	Special Revenue	803,081	15,000	15,000	19-120
General Fund	Bldg Maintenance	1,044,875	525,000	725,000	19-120, 2-1318
General Fund	County Projects	417,047			19-120
General Fund	Equipment Fund	2,778,220	2,000,000	2,097,800	19-119
General Fund	Infrastructure	1,131,534	650,000		19-120
General Fund	Federal Grants	245			19-120
Community Corrections	Retirement Fund		25,000		12-16,102
State Grants	Special Revenue	301	10,000		19-120
Spec Alcohol Fund	Special Revenue	17,635	15,000	20,000	19-120
Special Hwy, Bridge	Infrastructure	839,176	1,100,000		19-120
Special Hwy, Bridge	Bridge Projects	43,800	1,500,000		19-120
Sales Tax	Bridge Projects	1,316,667	1,316,667	1,316,667	12-196
Sales Tax	Public Bldg Commission	2,997,688	3,100,000	3,200,000	12-196
Sales Tax	Bldg Maintenance	228,509			12-196
Spec Parks & Rec	Bldg Maintenance	30,000	30,000	30,000	19-120
Federal Grants	General Fund	177			19-120
Equipment Fund	Special Hwy, Bridge	46,948			19-120
County Project	General Fund	29,649			19-120
County Project	Solid Waste	10,657			19-120
Motor Vehicle	Workers Comp	9,572			44-505b
Infrastructure Fd	Special Hwy, Bridge	224,561			68-590
Special Rev	Special Hwy, Bridge	2,112			68-590
County Project	Special Revenue	97,200			19-120
Special Rev	Bldg Maintenance	185,052			19-120
	Total	18,358,248	14,538,448	10,036,265	
	Adjustments*		11,571,667	9,566,265	
	Adjusted Totals	18,358,248	2,966,781	470,000	

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

SHAWNEE COUNTY

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013	10/23/2013	9/1/2033	2.25-4.00	930,000	640,000	3/1 & 9/1	9/1	25,338	45,000	23,538	45,000
2015A	3/5/2015	9/1/2028	2.00-4.00	5,175,000	3,025,000	3/1 & 9/1	9/1	92,875	435,000	79,825	450,000
2015C	10/21/2015	9/1/2035	2.00-3.35	4,855,000	1,100,000	3/1 & 9/1	9/1	33,600	655,000	13,950	30,000
2016A	3/16/2016	9/1/2029	1.10-5.00	13,875,000	8,040,000	3/1 & 9/1	9/1	289,125	1,065,000	246,525	1,105,000
2016B	3/16/2016	9/1/2026	2.00-3.00	1,980,000	1,060,000	3/1 & 9/1	9/1	27,700	205,000	23,600	205,000
2016D	10/19/2016	9/1/2029	2.00-2.125	2,885,000	2,105,000	3/1 & 9/1	9/1	42,450	245,000	37,550	250,000
2018	10/30/2018	9/1/2038	3.00-4.00	920,000	810,000	3/1 & 9/1	9/1	30,600	35,000	29,550	35,000
2019	7/9/2019	9/1/2026	4.00-5.00	10,965,000	7,060,000	3/1 & 9/1	9/1	353,000	2,090,000	248,500	2,200,000
Total G.O. Bonds					**23,840,000**			**894,688**	**4,775,000**	**703,038**	**4,320,000**
Revenue Bonds:											
2018 PBC	3/1/2018	9/1/2031	4.00	29,925,000	24,310,000	3/1 & 9/1	9/1	972,400	2,025,000	891,400	2,105,000
Total Revenue Bonds					**24,310,000**			**972,400**	**2,025,000**	**891,400**	**2,105,000**
Other:											
KDHE	4/6/2013	9/1/1932	2.66	2,650,000	398,948	3/1 & 9/1	9/1	14,840	43,225	14,189	43,876
KDOT	4/29/2016	3/15/2027	0.00	8,500,000	5,100,000	-	3/15	0	850,000	0	850,000
KDHE		TBD	1.50	1,000,078	1,000,078	3/1 & 9/1	9/1	10,403	31,669	9,555	32,517
Total Other					**6,499,026**			**25,243**	**924,894**	**23,744**	**926,393**
Total Indebtedness					**54,649,026**			**1,892,331**	**7,724,894**	**1,618,182**	**7,351,393**

SHAWNEE COUNTY

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
2012 COP - 911/VanBuren Bldg	9/1/2012	180	2.0-5.0	14,500,000	3,215,000	1,085,369	1,031,425
2014A Refunding COP	6/1/2014	99	3.00	2,290,000	355,000	365,650	0
2014B Refunding COP	6/1/2014	111	2.0-3.0	6,785,000	1,815,000	944,450	952,750
2015 COP - P&R/DOC Kitchen	3/25/2015	240	2.0-5.0	16,835,000	13,270,000	1,236,025	1,236,825
2017 Refunding COP	11/16/2017	105	2.0-3.0	3,455,000	3,355,000	120,250	119,850
Fleet - Enterprise	Various	60	2.0-2.3	1,645,106	599,410	238,698	187,030
P&R Mowers & Loader	Various	60	2.0-2.3	677,998	254,217	135,600	135,600
P&R Golf Mowers	4/5/2021	60	4.00	161,326	116,091	32,265	32,265
				Totals	**22,979,718**	**4,158,307**	**3,695,745**

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

SHAWNEE COUNTY 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	34,402,347	32,889,970	33,994,916
Receipts:			
Ad Valorem Tax	83,214,114	93,477,026	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,404,261	1,100,000	1,100,000
Motor Vehicle Tax	10,188,450	9,608,253	10,627,376
Recreational Vehicle Tax	113,475	100,020	118,776
16/20M Vehicle Tax	41,953	39,349	40,364
Commercial Vehicle Tax	335,429	317,386	361,504
Watercraft Tax		53,380	59,998
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcohol Tax	655,373	700,000	750,000
City/County Highway Tax	1,902,628	1,700,000	1,900,000
Franchise	369,573	280,000	350,000
Special Assessments	3,423,352	3,378,375	3,180,000
Intergovernmental	3,538,177	2,050,000	2,500,000
Charges for Servcies	2,281,564	2,527,000	2,500,000
License, Fines, Fees and Permits	2,728,742	2,762,100	3,100,000
Other	20,012	1,194,302	1,017,303
Transfers from HD for indirect costs	596,898	350,000	0
Transfer from SW for indirect costs	403,673	450,000	450,000
Transfer from MV for YE balance	143,952	140,000	100,000
Transfer from Sewer Districts for indirect cost	35,786	10,000	36,000
Transfer from Federal Grants	177		
Transfer from County Project Fd	29,649		
In Lieu of Taxes (IRB)	313,268	224,000	298,013
Interest on Idle Funds	261,780	310,000	600,000
Neighborhood Revitalization Rebate	-989,347	-983,617	-860,721
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**111,012,939**	**119,787,574**	**28,228,613**
Resources Available:	**145,415,286**	**152,677,544**	**62,223,529**

SHAWNEE COUNTY 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	145,415,286	152,677,544	62,223,529
Expenditures:			
General Expenses	5,376,259	3,946,178	5,633,200
Audit Finance	571,178	601,954	649,667
Appraiser	1,894,077	2,073,317	2,191,335
Board of County Commissioners	466,851	526,821	549,324
County Clerk	752,253	891,582	984,088
Community Corrections	295,763	697,242	941,955
County Counselor	701,285	810,953	793,951
District Attorney	4,726,015	5,007,742	6,577,202
District Court	2,072,338	2,631,860	2,631,860
Debt Service	8,210,963	8,201,417	8,995,563
Department of Corrections	27,456,040	28,726,767	29,257,275
Elections Commissioner	1,395,191	1,724,256	1,704,946
Emergency Management	304,301	384,399	419,825
Facilities Management	750,499	826,317	1,119,582
Human Resources	410,407	491,919	541,415
Information Technology	3,350,227	3,613,456	4,041,678
District Coroner	585,205	596,545	611,458
Noxious Weeds	299,830	304,074	341,659
Parks & Recreation	15,025,315	16,459,636	17,126,102
Planning	281,735	329,971	337,412
Public Works	8,996,416	9,160,911	9,783,076
Register of Deeds	250,153	321,802	342,910
Sheriff	19,209,151	21,259,350	22,254,505
Treasurer	581,386	635,786	683,991
Allocations	8,562,478	8,458,373	6,677,263
Health Department	0	0	2,162,972
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	112,525,316	118,682,628	127,354,214
Cash Forward (2023 column)			33,994,916
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**112,525,316**	**118,682,628**	**161,349,130**
Unencumbered Cash Balance Dec 31	32,889,970	33,994,916	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	138,018,620	149,488,258	161,349,130
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	161,349,130
		Tax Required	99,125,601
	Delinquent Comp Rate:	1.5%	1,486,884
		Amount of 2022 Ad Valorem Tax	100,612,485

CPA Summary

SHAWNEE COUNTY 2023

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Expenses			
Contractual	1,778,249	1,955,000	2,389,500
Commodities	63,885	469,398	145,900
Contingency	651,006	800,000	1,000,000
Transfer to Equipment Fund	2,778,220	721,780	2,097,800
Transfer to Spec Rev Fund	34,654		
Transfer to Bldg Maint Fund	70,000		
Transfer to Fed Grant Fund	245		
Total	5,376,259	3,946,178	5,633,200
Audit Finance			
Personnel	528,814	583,384	632,917
Contractual	8,652	12,150	12,150
Commodities	1,504	4,600	4,600
Transfer to Retirement Fd	32,208	1,820	
Total	571,178	601,954	649,667
Appraiser			
Personnel	1,819,562	1,950,673	2,072,375
Contractual	57,335	93,260	93,260
Commodities	17,180	25,700	25,700
Transfer to Retirement Fd		3,684	
Total	1,894,077	2,073,317	2,191,335
Board of County Commissioners			
Personnel	460,860	496,429	523,527
Contractual	4,237	24,692	20,747
Commodities	1,754	5,700	5,050
Total	466,851	526,821	549,324
County Clerk			
Personnel	744,858	874,407	953,131
Contractual	3,802	9,700	9,700
Commodities	3,593	7,475	7,475
Transfer to Retirement Fd			13,782
Total	752,253	891,582	984,088
Community Corrections			
Personnel	224,042	602,157	712,616
Contractual	33,324	75,585	198,525
Commodities	38,397	19,500	26,800
Transfer to Retirement Fd			4,014
Total	295,763	697,242	941,955
County Counselor			
Personnel	631,025	680,043	707,524
Contractual	25,458	64,527	51,046
Commodities	10,740	20,728	28,335
Transfer to County Project Fd	20,000		
Transfer to Retirement Fd	14,062	45,655	7,046
Total	701,285	810,953	793,951
District Attorney			
Personnel	4,424,731	4,761,852	6,231,144
Contractual	195,628	219,270	314,458
Commodities	24,903	26,620	31,600
Transfer to Retirement Fd	15,706		
Transfer to County Project Fd	65,047		
Total	4,726,015	5,007,742	6,577,202
Total - Page 6b	**14,783,681**	**14,555,789**	**18,320,722**

SHAWNEE COUNTY 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
District Court			
Personnel	272,516	394,460	421,562
Contractual	1,584,552	1,905,181	1,883,325
Commodities	215,270	332,219	326,973
Total	2,072,338	2,631,860	2,631,860
Debt Service			
Principal Payments	6,426,472	6,621,570	6,814,491
Interest Payments	1,775,891	1,573,847	2,181,072
Fees	8,600	6,000	
Total	8,210,963	8,201,417	8,995,563
Department of Corrections			
Personnel	18,839,681	21,281,462	21,015,165
Contractual	7,211,289	6,921,305	7,736,611
Commodities	524,070	474,000	505,499
Transfer to Retirement Fd	131,000	50,000	
Transfer to Spec Rev Fd	750,000		
Total	27,456,040	28,726,767	29,257,275
Elections Commissioner			
Personnel	834,937	1,058,878	1,000,146
Contractual	410,901	634,078	628,300
Commodities	124,353	31,300	76,500
Transfer to County Project Fd	25,000		
Total	1,395,191	1,724,256	1,704,946
Emergency Management			
Personnel	160,721	297,499	321,425
Contractual	97,061	75,350	83,350
Commodities	43,091	11,550	15,050
Transfer to Spec Rev Fd	3,428		
Total	304,301	384,399	419,825
Facilities Management			
Personnel	428,318	574,580	804,932
Contractual	201,949	157,102	188,750
Commodities	113,578	94,635	125,900
Transfer to Retirement Fd	6,654		
Total	750,499	826,317	1,119,582
Human Resources			
Personnel	394,135	465,239	514,735
Contractual	13,353	22,096	22,096
Commodities	2,919	4,584	4,584
Total	410,407	491,919	541,415
Information Technology			
Personnel	2,302,168	2,466,423	2,528,413
Contractual	536,695	863,935	1,107,415
Commodities	261,819	238,350	405,850
Transfer to Retirement Fd	92,545	44,748	
Transfer to County Project Fd	157,000		
Total	3,350,227	3,613,456	4,041,678
Total - Page 6c	**43,949,966**	**46,600,391**	**48,712,144**

SHAWNEE COUNTY 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
District Coroner			
Contractual	585,205	596,545	611,458
Total	585,205	596,545	611,458
Noxious Weeds			
Salaries	183,563	238,561	272,979
Contractual	42,380	25,425	27,500
Commodities	(21,844)	40,088	41,180
Transfer to Bldg Maint Fd	95,731		
Total	299,830	304,074	341,659
Parks & Recreation			
Personnel	7,624,147	9,742,309	10,056,544
Contractual	4,618,105	4,453,278	4,704,855
Commodities	1,884,183	1,739,049	1,819,047
Transfer to Bldg Maint Fd	879,139	525,000	525,000
Transfer to Retirement Fd	19,741		20,656
Total	15,025,315	16,459,636	17,126,102
Planning			
Personnel	270,493	320,924	328,897
Contractual	1,390	3,957	3,425
Commodities	2,342	5,090	5,090
Transfer to Retirement Fd	7,510		
Total	281,735	329,971	337,412
Public Works			
Personnel	3,526,894	4,767,345	5,406,125
Contractual	494,737	426,100	486,551
Commodities	1,617,023	2,017,466	1,890,400
Transfer to Infrastructure Fund	1,131,534		
Transfer to Spec Hwy Fund	2,226,228	1,950,000	2,000,000
Total	8,996,416	9,160,911	9,783,076
Register of Deeds			
Salaries	246,208	316,309	337,569
Contractual	1,900	2,800	2,825
Commodities	2,045	2,693	2,516
Total	250,153	321,802	342,910
Sheriff			
Personnel	17,228,828	19,045,888	19,978,454
Contractual	1,078,332	1,542,821	1,618,347
Commodities	541,261	565,139	657,704
Transfer to Retirement Fd	210,730	105,502	
Transfer to Spec Rev Fd	150,000		
Total	19,209,151	21,259,350	22,254,505
Treasurer			
Personnel	534,379	589,899	638,104
Contractual	24,492	40,805	40,805
Commodities	7,447	5,082	5,082
Transfer to Retirement Fd	15,068		
Total	581,386	635,786	683,991
Total - Page 6d	**45,229,191**	**49,068,075**	**51,481,113**

SHAWNEE COUNTY 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Allocations			
Ambulance	350,000	350,000	350,000
Animal Shelter	130,000	130,000	145,000
Community Resource Council	35,065	35,000	40,000
Conservation District	44,000	47,000	52,000
Extension Council	601,748	601,748	610,100
Stormont Vail Events Center	985,917	1,050,000	1,125,033
Fair Board	68,000	75,000	80,000
Mental Health	2,000,000	2,000,000	2,000,000
Mental Retardation	996,344	996,344	999,130
Programs for the Elderly	669,623	691,500	727,000
Social Service Grants	190,000	190,000	206,000
Health Access	110,000	110,000	110,000
Health Clinic	200,000	0	0
Safe Streets	15,000	15,000	18,000
Drug Court - Transfer to Spec Rev Fd	15,000	15,000	15,000
Health Dept. - Transfer to Health Dept Fd	2,151,781	2,151,781	
SVEC - Transfer to Bldg Maint Fd			200,000
Total	8,562,478	8,458,373	6,677,263
Health Department			
Personnel			1,300,505
Contractual			514,594
Commodities			347,873
Total	0	0	2,162,972
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**8,562,478**	**8,458,373**	**8,840,235**

SHAWNEE COUNTY 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	14,783,681	14,555,789	18,320,722
Total - Page 6c	43,949,966	46,600,391	48,712,144
Total - Page 6d	45,229,191	49,068,075	51,481,113
Total - Page 6e	8,562,478	8,458,373	8,840,235
Total Detail Expenditures**	**112,525,316**	**118,682,628**	**127,354,214**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

SHAWNEE COUNTY 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	368,924	411,827	413,100
Receipts:			
Ad Valorem Tax	91,687	91,284	xxxxxxxxxxxxxxxx
Delinquent Tax	1,659	0	0
Motor Vehicle Tax	11,058	10,461	10,378
Recreational Vehicle Tax	123	109	116
16/20 M Vehicle Tax	51	43	39
Commercial Vehicle Tax	366	346	353
Watercraft Tax		58	59
Payments In Lieu of Tax	344		301
Restitution	254		0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,091	-1,028	-838
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	104,451	101,273	10,408
Resources Available:	473,375	513,100	423,508
Expenditures:			
Professional Services	11,464	100,000	100,000
Contractual Services	50,084		
Cash Forward (2023 column)			413,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	61,548	100,000	513,100
Unencumbered Cash Balance Dec 31	411,827	413,100	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	427,538	471,135	513,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	513,100
		Tax Required	89,592
	Delinquent Comp Rate:	1.5%	1,344
		Amount of 2022 Ad Valorem Tax	90,936

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	#REF!	0	0
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

SHAWNEE COUNTY 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Department**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,302,309	1,177,089	928,222
Receipts:			
Intergovernmental	3,155,175	3,643,637	
Charges for Services	344,683	464,875	
Other Revenue	666,771	645,688	
Transfer from General Fund	2,151,781	2,151,781	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,318,410**	**6,905,981**	**0**
Resources Available:	**8,620,719**	**8,083,070**	**928,222**
Expenditures:			
Personnel	4,936,246	5,587,817	
Services and Fees	1,507,375	932,181	928,222
Supplies & Materials	397,082	284,850	
Capital Outlay	6,029		
Transfer to General Fund - Indirect Costs	596,898	350,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,443,630**	**7,154,848**	**928,222**
Unencumbered Cash Balance Dec 31	1,177,089	928,222	0
2021/2022/2023 Budget Authority Amount:	9,884,911	8,804,774	928,222

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,243	16,332	16,332
Receipts:			
Tax Revenue	64,278	65,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does niiscellaneous exceed 10% of Total Rec			
Total Receipts	**64,278**	**65,000**	**70,000**
Resources Available:	**76,521**	**81,332**	**86,332**
Expenditures:			
Allocations	60,189	65,000	70,000
Cash Forward (2023 column)			16,332
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**60,189**	**65,000**	**86,332**
Unencumbered Cash Balance Dec 31	16,332	16,332	0
2021/2022/2023 Budget Authority Amount:	78,414	62,243	86,332

See Tab C

CPA Summary

SHAWNEE COUNTY 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug Prog**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Liquor Tax	48,986	45,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**48,986**	**45,000**	**60,000**
Resources Available:	**48,986**	**45,000**	**60,000**
Expenditures:			
Allocations	31,351	30,000	40,000
Transfer to Spec Rev Fund - Drug Court	17,635	15,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**48,986**	**45,000**	**60,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	45,000	45,000	60,000

See Tab A

Adopted Budget **911 Telephone**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,597,893	1,479,255	1,899,255
Receipts:			
911 Fees	1,166,069	1,200,000	1,400,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,166,069**	**1,200,000**	**1,400,000**
Resources Available:	**2,763,962**	**2,679,255**	**3,299,255**
Expenditures:			
Repairs & Servicing	22	15,000	15,000
Contractual Services	665,205	500,000	600,000
Electricity	33,563	40,000	40,000
Telephone	83,802	100,000	100,000
Other	2,115	0	0
Lease/Purchase Agreement	500,000	125,000	125,000
Cash Forward (2023 column)			2,419,255
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,284,707**	**780,000**	**3,299,255**
Unencumbered Cash Balance Dec 31	1,479,255	1,899,255	0
2021/2022/2023 Budget Authority Amount:	2,369,541	2,797,893	3,299,255

CPA Summary

SHAWNEE COUNTY 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,265,974	10,994,756	11,521,747
Receipts:			
Charges for services	13,510,397	13,619,908	14,653,020
Other Revenue	89,815	5,500	129,500
Transfer from Cap Project Fund	10,657		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**13,610,869**	**13,625,408**	**14,782,520**
Resources Available:	**24,876,843**	**24,620,164**	**26,304,267**
Expenditures:			
Personnel	6,842,875	7,692,428	8,990,662
Contractual Services	3,803,115	3,794,135	4,033,703
Supplies	1,658,185	1,106,854	2,404,190
Other Expense	1,174,239	55,000	
Transfer to General Fund	403,673	450,000	450,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**13,882,087**	**13,098,417**	**15,878,555**
Unencumbered Cash Balance Dec 31	10,994,756	11,521,747	10,425,712
2021/2022/2023 Budget Authority Amount:	25,434,390	24,187,242	15,878,555

Adopted Budget

Public Building Commission	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11	44	44
Receipts:			
Transfer from Sales Tax Fund	2,997,688	3,100,000	3,200,000
Interest on Idle Funds	45		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,997,733**	**3,100,000**	**3,200,000**
Resources Available:	**2,997,744**	**3,100,044**	**3,200,044**
Expenditures:			
Debt Service	2,995,200	2,997,400	2,964,400
Fees	2,500	2,500	3,000
Capital Outlay		100,100	
Cash Forward (2023 column)			232,644
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,997,700**	**3,100,000**	**3,200,044**
Unencumbered Cash Balance Dec 31	44	44	0
2021/2022/2023 Budget Authority Amount:	3,100,011	3,100,011	3,200,044

CPA Summary

SHAWNEE COUNTY **NON-BUDGETED FUNDS (A)** 2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name: Special Parks & Rec		(2) Fund Name: Employee Retirement		(3) Fund Name: Westlawn Cemetary		(4) Fund Name: Sewer Districts		(5) Fund Name: Sales Tax		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	549,315	Cash Balance Jan 1	3,695,644	Cash Balance Jan 1	64,763	Cash Balance Jan 1	1,113,341	Cash Balance Jan 1	7,170,172	12,593,235
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	2,376,534	Transfer from GF	545,224	Charges for Services	58,030	Charges for Services	2,269,130	Tax Revenue	9,313,402	
Other	7,297					Tax Revenue	38,764			
						Other	2,010			
						Loan Proceeds	761,366			
Total Receipts	2,383,831	Total Receipts	545,224	Total Receipts	58,030	Total Receipts	3,071,270	Total Receipts	9,313,402	15,371,757
Resources Available:	2,933,146	Resources Available:	4,240,868	Resources Available:	122,793	Resources Available:	4,184,611	Resources Available:	16,483,574	27,964,992
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	747,685	Personnel	275,052	Personnel	25,562	Services	1,582,398	Econ Development	1,438,518	
Services	639,310			Services	28,244	Supplies	9,431	Capital Outlay	2,199,655	
Supplies	451,098			Supplies	1,569	Debt Service	766,682	Debt Service	850,000	
Leases	218,847					Transfer to Gen Fd	35,786	Transfer to Bridge Fd	1,316,667	
Transfer to Bldg Maint	30,000							Transfer to PBC	2,997,688	
								Transfer to Bldg Maint	228,509	
Total Expenditures	2,086,940	Total Expenditures	275,052	Total Expenditures	55,375	Total Expenditures	2,394,297	Total Expenditures	9,031,037	13,842,701
Cash Balance Dec 31	846,206	Cash Balance Dec 31	3,965,816	Cash Balance Dec 31	67,418	Cash Balance Dec 31	1,790,314	Cash Balance Dec 31	7,452,537	14,122,291 **
										14,122,291 **

**Note: These two block figures should agree.

CPA Summary

SHAWNEE COUNTY

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Community Corrections		(2) Fund Name: Technology Funds		(3) Fund Name: Motor Vehicle		(4) Fund Name: Special Hwy,Bridge,Machinery		(5) Fund Name: Special Revenue		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	830,524	Cash Balance Jan 1	55,003	Cash Balance Jan 1	3,673,992	Cash Balance Jan 1	3,661,290	8,220,809
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenue - Kansas	1,576,110	Fees	478,822	Fees	1,590,980	Revenue - Kansas	4,317	Intergovernmental	275,094	
		Issuance of debt		Other	610	Fees	3,700	Charges for Services	515,618	
						Other	492	Fees	117,327	
						Proceeds from sale	95,785	Other	386,092	
						Transfer from Gen Fd	2,226,228	Transfer from Gen Fd	803,081	
						Transfer from Equip	46,948	Transfer from Alcohol Fd	17,635	
						Transfer from Infra	224,561	Transfer from Cap Proj	97,200	
						Transfer from Sp Rev	2,112	Transfer from St Grant	301	
Total Receipts	1,576,110	Total Receipts	478,822	Total Receipts	1,591,590	Total Receipts	2,604,143	Total Receipts	2,212,348	8,463,013
Resources Available:	1,576,110	Resources Available:	1,309,346	Resources Available:	1,646,593	Resources Available:	6,278,135	Resources Available:	5,873,638	16,683,822
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	1,244,311	Personnel	101,723	Personnel	1,316,036	Contractual Services	26,850	Personnel	80,636	
Contractual Services	268,511	Contractual Services	90,012	Contractual Services	94,429	Capital Outlay	378,922	Contractual Services	991,439	
Supplies	59,838	Supplies	30,921	Supplies	34,009	Transfer to Infra	839,176	Supplies	164,710	
		Debt Service	22,120	Transfer to Gen Fd	143,952	Transfer to Bridge	43,800	Transfer to Sp Hwy	2,112	
				Transfer to Work Comp	9,572			Transfer to Bldg Maint	185,052	
Total Expenditures	1,572,660	Total Expenditures	244,776	Total Expenditures	1,597,998	Total Expenditures	1,288,748	Total Expenditures	1,423,949	6,128,131
Cash Balance Dec 31	3,450	Cash Balance Dec 31	1,064,570	Cash Balance Dec 31	48,595	Cash Balance Dec 31	4,989,387	Cash Balance Dec 31	4,449,689	10,555,691 **
										10,555,691 **

**Note: These two block figures should agree.

CPA Summary

SHAWNEE COUNTY

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Federal Grants		(2) Fund Name: State Grants		(3) Fund Name: Building Maintenance		(4) Fund Name: Bridge Projects		(5) Fund Name: County Projects		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-109,556	Cash Balance Jan 1	-6,463	Cash Balance Jan 1	3,292,754	Cash Balance Jan 1	977,529	Cash Balance Jan 1	1,134,687	5,288,951
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant revenue	2,463,208	Grant revenue	1,586,310	Fees & Licenses	308,723	Transfer from Sales Tax	1,316,667	Other Revenue	8,783	
Other	17,553			Other Revenue	212,719	Transfer from Spec Hwy	43,800	Transfer from Gen Fd	417,047	
Transfer from Gen Fd	245			Grant revenue	11,179					
				Proceeds from sale	1,920					
				Transfer from Gen Fd	1,044,875					
				Transfer from P&R Fd	30,000					
				Transfer from Sales Tx	228,509					
				Transfer from Sp Rev	185,052					
Total Receipts	2,481,006	Total Receipts	1,586,310	Total Receipts	2,022,977	Total Receipts	1,360,467	Total Receipts	425,830	7,876,590
Resources Available:	2,371,450	Resources Available:	1,579,847	Resources Available:	5,315,731	Resources Available:	2,337,996	Resources Available:	1,560,517	13,165,541
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	439,168	Personnel	580,304	Contractual Services	240,352	Capital Outlay	907,056	Personnel	37,892	
Contractual Services	1,641,035	Contractual Services	801,943	Supplies	310,018			Contractual Services	28,916	
Supplies	51,416	Supplies	183,027	Debt Service	16,924			Supplies	126,684	
Capital Outlay	472,738	Debt Service	19,810	Capital Outlay	936,390			Debt Service	8,224	
Transfer to Gen Fd	177	Transfer to Sp Rev	301					Capital Outlay	50,858	
								Transfer to Sp Rev	97,200	
								Transfer to Solid Waste	10,657	
								Transfer to Gen Fd	29,649	
Total Expenditures	2,604,534	Total Expenditures	1,585,385	Total Expenditures	1,503,684	Total Expenditures	907,056	Total Expenditures	390,080	6,990,739
Cash Balance Dec 31	-233,084	Cash Balance Dec 31	-5,538	Cash Balance Dec 31	3,812,047	Cash Balance Dec 31	1,430,940	Cash Balance Dec 31	1,170,437	6,174,802 **
	See Tab B		See Tab B							6,174,802 **

**Note: These two block figures should agree.

CPA Summary

SHAWNEE COUNTY

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: Equipment Fund		(2) Fund Name: Infrastructure		(3) Fund Name: Special Assessments		(4) Fund Name: Workers' Compensation		(5) Fund Name: Health Insurance		
Unencumbered Cash Balance Jan 1	8,166,816	Unencumbered Cash Balance Jan 1	3,875,624	Unencumbered Cash Balance Jan 1	-23,124	Unencumbered Cash Balance Jan 1	278,534	Unencumbered Cash Balance Jan 1	6,395,924	18,693,774
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gen Fd	2,778,220	Revenue - Kansas	723,584			Payroll	1,804,495	Payroll	12,337,022	
		Transfer from Gen Fd	1,131,534			Other Revenue	156,202	Other Revenue	689,585	
		Transfer from Spec Hwy	839,176			Transfer from MV	9,572			
Total Receipts	2,778,220	Total Receipts	2,694,294	Total Receipts	0	Total Receipts	1,970,269	Total Receipts	13,026,607	20,469,390
Resources Available:	10,945,036	Resources Available:	6,569,918	Resources Available:	-23,124	Resources Available:	2,248,803	Resources Available:	19,422,531	39,163,164
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies	15,513	Capital Outlay	5,643,106	Contractual Services	572,356	Personnel	35,334	Contractual Services	1,125,743	
Capital Outlay	5,704,051	Transfer to Sp Hwy	224,561			Contractual Services	95,476	Claims	10,507,826	
Transfer to Sp Hwy	46,948					Claims	58,954			
Total Expenditures	5,766,512	Total Expenditures	5,867,667	Total Expenditures	572,356	Total Expenditures	189,764	Total Expenditures	11,633,569	24,029,868
Cash Balance Dec 31	5,178,524	Cash Balance Dec 31	702,251	Cash Balance Dec 31	-595,480	Cash Balance Dec 31	2,059,039	Cash Balance Dec 31	7,788,962	15,133,296 **
					See Tab B					15,133,296 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County
2023

SHAWNEE COUNTY

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

SHAWNEE COUNTY

will meet on August 22, 2022 at 5:30 pm at Shawnee County Courthouse, Room B-11 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 and Revenue Neutral Rate.

Detailed budget information is available at Shawnee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	112,525,316	48.104	118,682,628	50.949	161,349,130	100,612,485	49.927
Special Liability	61,548	0.053	100,000	0.050	513,100	90,936	0.045
Health Department	7,443,630		7,154,848		928,222		
Transient Guest Tax	60,189		65,000		86,332		
Special Alcohol & Drug Prc	48,986		45,000		60,000		
911 Telephone	1,284,707		780,000		3,299,255		
Solid Waste	13,882,087		13,098,417		15,878,555		
Public Building Commissio	2,997,700		3,100,000		3,200,044		
Non-Budgeted Funds-A	13,842,701						
Non-Budgeted Funds-B	6,128,131						
Non-Budgeted Funds-C	6,990,739						
Non-Budgeted Funds-D	24,029,868						
Totals	189,295,602	48.157	143,025,893	50.999	185,314,638	100,703,421	49.972
						Revenue Neutral Rate **	*46.302*
Less: Transfers	18,358,248		2,966,781		470,000		
Net Expenditure	170,937,354		140,059,112		184,844,638		
Total Tax Levied	85,234,024		93,568,310		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,769,951,366		1,834,752,195		2,015,182,822		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	33,640,000	28,465,000	23,840,000
Revenue Bonds	28,125,000	26,255,000	24,310,000
Other	7,259,829	6,618,503	6,499,026
Lease Pur. Princ.	28,664,210	26,111,758	22,979,718
Total	97,689,039	87,450,261	77,628,744

*Tax rates are expressed in mills

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

Cyndi Beck
County Clerk

SHAWNEE COUNTY 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	102,672,400	50.949	860,721
Special Liability	100,000	0.050	838
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	102,772,400	50.999	861,559

2022 July 1 Valuation: 2,015,182,822

Valuation Factor: 2,015,182.822

Neighborhood Revitalization Subj to Rebate: 16,893,637

Neighborhood Revitalization factor: 16,893.637

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.