CERTIFICATE 2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	106,063,726	23,323,906	
Debt Service	10-113	7	15,568,202	5,673,868	
Library	12-1220	7			
Public Safety Equipment	12-110b	8	2,849,014	1,713,562	
		8			
Special Highway		9	19,401,067		
Special Narcotics		9	43,219		
Special Parks & Rec		10	713,413		
Special Alcohol		10	1,132,088		
Parks & Rec Land Use		11	2,766,112		
Transient Guest Tax		11	1,050,000		
Parks & Pipes		12	3,126,891		
Cemetery		12	510,972		
Public Safety Sales Tax		13	9,052,695		
Neighborhood Revitalization		13	500,829		
Hodgdon TIF		14	66,433		
Shawnee Plaza TIF/TDD		14	1,153,226		
Prairie Pines TIF		15	741,554		
Bellmont TIF/CID		15	12,425		
Westbrooke Green TIF/CID		16	1,242,938		
Stag's Spring TIF		16	110,544		
Hickok Zarah TIF		17	100,000		
		17			
Stormwater Utility		18	5,304,740		
Economic Development		19	4,555,155		
Special Districts (CID/TDD)		20	34,723		
Equipment & Facility Reserve		21	4,350,416		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxxx	180,450,382	30,711,336	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		24			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 21.561

Assisted by:

Address:

Email:

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary

City of Shawnee 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	21,805,954	2,062,596	16,222	2,715	58,424	1,464
Debt Service	5,385,664	509,423	4,007	671	14,429	361
Library						
Public Safety Equipment	1,536,709	145,355	1,143	191	4,117	103
TOTAL	28,728,327	2,717,374	21,372	3,577	76,970	1,928

County Treas Motor Vehicle Estimate	2,717,374				
County Treas Recreational Vehicle Estimate		21,372			
County Treas 16/20M Vehicle Estimate			3,577		
County Treas Commercial Vehicle Tax Estimate				76,970	
County Treas Watercraft Tax Estimate					1,928

Motor Vehicle Factor	0.09459				
Recreational Vehicle Factor		0.00074			
16/20M Vehicle Factor			0.00012		
Commercial Vehicle Factor				0.00268	
Watercraft Factor					0.00007

City of Shawnee 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Special Highway	415,000	415,000	415,000	12-1,119
General Fund	Stormwater	641,000	647,000	647,000	12-1,118
General Fund	Public Safety	1,786,961	1,392,515	1,622,500	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*	673,600	4,841,585	1,998,600	12-1,118
Public Safety Equipment	Debt	297,707	471,981	474,683	12-101
Special Highway	Capital Projects*	8,890,500	9,691,448	10,710,000	12-1,118
Special Parks	Capital Projects*	170,000	830,000		12-1,118
Transient Guest Tax	General	253,889	816,554	350,000	Charter Ord. 18
Parks & Pipes	Debt	652,775	651,617	649,877	12-101
Parks & Pipes	Capital Projects*	719,116	1,693,000	700,000	12-1,118
Stormwater	Capital Projects*	3,038,760	2,766,742	2,412,386	12-1,118
Public Safety	Debt	2,688,812	2,655,407	2,704,678	12-101
Public Safety	Capital Projects*		175,000		12-1,118
Equip & Facility Reserve	Capital Projects*	51,000			12-1,118
Equip & Facility Reserve	Risk Management Fund*		500,000		12-2615
Economic Development	Debt	793,111	767,042	788,580	12-101
Economic Development	Capital Projects*	325,000	175,000		12-1,118
CID/TID/TFF	General	4,838	60,901		12-101
CID/TID/TFF	New Funds**	300,400	1,358,212		12-101
Federal Stimulus*	Downtown Develop*	1,000,000	1,000,000		12-1,118
Federal Stimulus*	Capital Projects*	2,912,535	2,141,563		12-1,118
Capital Projects*	Economic Dev Fund	16,096			12-101
Capital Projects*	Special Highway	1,360,774			12-1,119
Capital Projects*	Equip & Facility Reserve	24,096			12-1,117
Capital Projects*	Parks & Pipes	14,354			12-101
Capital Projects*	Parks & Recreation	135,459			12-101
Capital Projects*	Stormwater	655,142			12-101
Capital Projects*	Debt	250,365	24,142	24,076	12-101
Shawnee Plaza TIF	Debt		301,850	298,000	12-101
	Totals	30,486,289	35,791,559	26,210,380	
	Adjustments		3,165,705	24,076	
	Adjusted Totals	30,486,289	32,625,854	26,186,304	

City of Shawnee 2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2014A	7/29/2014	12/1/2028	0.03	3,575,000	1,895,000	6/1 & 12/1	12/1	56,850	295,000	56,850	295,000
Series 2014B	7/29/2014	12/1/2027	0.02	18,015,000	6,590,000	6/1 & 12/1	12/1	301,500	1,210,000	301,500	1,210,000
Series 2017A	4/24/2017	12/1/2027	0.02	9,215,000	3,425,000	6/1 & 12/1	12/1	77,888	655,000	77,888	655,000
Series 2018A	3/13/2018	12/1/2028	0.02	8,840,000	5,800,000	6/1 & 12/1	12/1	247,800	855,000	247,800	855,000
Series 2019A	3/13/2019	12/1/2029	0.02	7,500,000	5,615,000	6/1 & 12/1	12/1	250,219	695,000	250,219	695,000
Series 2019B	11/27/2019	12/1/2039	0.02	21,300,000	18,125,000	6/1 & 12/1	12/1	501,538	975,000	501,538	975,000
Series 2020A	4/14/2020	12/1/2029	0.03	4,710,000	3,200,000	6/1 & 12/1	12/1	110,406	525,000	110,406	525,000
Series 2021A	11/18/2021	12/1/2051	0.02	49,225,000	47,430,000	6/1 & 12/1	12/1	1,352,663	1,890,000	1,352,662	1,890,000
Series 2022A	12/1/2022	12/1/2032	0.03	10,845,000	10,845,000	6/1 & 12/1	12/1	490,197	910,000	461,600	1,000,000
Total G.O. Bonds					**102,925,000**			**3,389,061**	**8,010,000**	**3,360,463**	**8,100,000**
Total Indebtedness					**102,925,000**			**3,389,061**	**8,010,000**	**3,360,463**	**8,100,000**

City of Shawnee

2024

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 2023	Payments Due 2023	Payments Due 2024
2018 Fire Truck	2/22/2018	77	0.03	1,184,000	357,049	186,718	186,718
				Totals	**357,049**	**186,718**	**186,718**

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

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	30,915,442	38,536,521	35,349,805
Receipts:			
Ad Valorem Tax	20,786,707	21,151,775	xxxxxxxxxxxxxxxxx
Delinquent Tax	-138,974	75,000	75,000
Motor Vehicle Tax	2,229,745	2,416,034	2,062,596
Recreational Vehicle Tax			16,222
16/20M Vehicle Tax			2,715
Commercial Vehicle Tax			58,424
Watercraft Tax			1,464
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	30,545,050	31,156,000	31,779,100
Franchise Tax	5,613,620	5,989,000	6,050,000
Licenses & Permits	2,208,667	2,140,800	2,356,800
Intergovernmental	19,082	25,000	25,000
Charges & Fees	3,475,767	2,012,000	2,227,500
Fines	1,022,180	1,001,000	1,021,000
Earnings from Assets	595,251	2,110,000	1,800,000
Transfers In	258,727	877,455	350,000
Miscellaneous	253,356	233,300	263,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,869,176**	**69,187,364**	**48,089,121**
Resources Available:	**97,784,618**	**107,723,885**	**83,438,926**

City of Shawnee

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	97,784,618	107,723,885	83,438,926
Expenditures:			
City Council	191,133	251,650	234,150
Administration	7,618,430	11,595,880	8,898,440
Information Technology	3,358,580	3,736,250	3,757,450
Finance	1,369,490	1,344,540	1,285,840
Police	17,156,134	21,071,770	21,992,520
Fire	11,431,543	13,000,420	13,457,560
Public Works	8,756,926	10,085,840	11,670,460
Community Development	2,983,498	4,222,855	3,492,105
Parks & Recreation	6,382,364	7,064,875	7,179,995
Subtotal detail (Should agree with detail)	59,248,097	72,374,080	71,968,520
Cash Forward (2024 column)			34,095,206
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,248,097**	**72,374,080**	**106,063,726**
Unencumbered Cash Balance Dec 31	38,536,521	35,349,805	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	82,469,102	97,094,542	106,063,726
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	106,063,726
		Tax Required	22,624,800
		Delinquent Comp Rate: 3.1%	699,106
		Amount of 2023 Ad Valorem Tax	23,323,906

CPA Summary

City of Shawnee 2024

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
City Council			
Salaries	114,655	119,200	119,200
Contractual	64,895	117,450	99,950
Commodities	11,582	15,000	15,000
Total	**191,133**	**251,650**	**234,150**
Administration			
Salaries	3,383,735	4,113,680	4,272,900
Contractual	1,434,582	2,129,450	1,993,890
Commodities	102,791	88,750	85,650
Capital Outlay	3,187	0	0
Transfer Out/Refunds	2,694,134	5,264,000	2,546,000
Total	**7,618,430**	**11,595,880**	**8,898,440**
Information Technology			
Salaries	1,735,007	1,953,600	1,932,800
Contractual	872,444	1,047,650	1,102,650
Commodities	36,129	7,000	7,000
Capital Outlay	0	13,000	0
Transfer Out	715,000	715,000	715,000
Total	**3,358,580**	**3,736,250**	**3,757,450**
Finance			
Salaries	876,870	798,900	833,200
Contractual	488,642	543,140	450,140
Commodities	3,977	2,500	2,500
Capital Outlay			
Total	**1,369,490**	**1,344,540**	**1,285,840**
Police			
Salaries	14,953,607	18,271,020	19,115,500
Contractual	1,599,866	1,949,750	2,081,120
Commodities	599,474	851,000	795,900
Capital Outlay	3,187	0	0
Total	**17,156,134**	**21,071,770**	**21,992,520**
Fire			
Salaries	10,327,300	11,872,400	12,395,500
Contractual	814,929	833,520	788,560
Commodities	288,982	294,500	273,500
Capital Outlay	332	0	0
Total	**11,431,543**	**13,000,420**	**13,457,560**
Public Works			
Salaries	4,385,102	4,724,800	5,097,500
Contractual	1,365,753	1,815,710	1,795,660
Commodities	709,419	827,230	1,091,700
Capital Outlay	42,052	37,500	0
Transfer Out	2,254,600	2,680,600	3,685,600
Total	**8,756,926**	**10,085,840**	**11,670,460**
Community Development			
Salaries	2,483,941	2,733,700	2,929,900
Contractual	325,168	501,325	473,775
Commodities	85,547	36,330	36,930
Capital Outlay	0	0	0
Transfer Out/Refunds	88,843	951,500	51,500
Total	**2,983,498**	**4,222,855**	**3,492,105**
Page 1 - Total	**52,865,733**	**65,309,205**	**64,788,525**

City of Shawnee 2024

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Parks & Recreation			
Salaries	3,512,398	3,762,700	3,937,700
Contractual	2,213,506	2,705,125	2,664,595
Commodities	283,580	397,050	402,700
Capital Outlay	66,024	25,000	0
Transfer Out/Refunds	306,856	175,000	175,000
Total	**6,382,364**	**7,064,875**	**7,179,995**
Page 2 -Total	6,382,364	7,064,875	7,179,995
Page 1 -Total	**52,865,733**	**65,309,205**	**64,788,525**
Grand Total	**59,248,097**	**72,374,080**	**71,968,520**

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,869,583	4,553,634	4,236,677
Receipts:			
Ad Valorem Tax	5,323,425	5,224,094	xxxxxxxxxxxxxxxxxx
Delinquent Tax	(51,368)	15,700	16,500
Motor Vehicle Tax	576,385	618,730	509,423
Recreational Vehicle Tax			4,007
16/20M Vehicle Tax			671
Commercial Vehicle Tax			14,429
Watercraft Tax			361
Special Assessments	319,802	282,839	282,839
Transfers In	4,757,053	4,872,039	4,939,894
Earnings from Assets	61,879	68,700	59,600
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,987,177**	**11,082,102**	**5,827,724**
Resources Available:	**14,856,760**	**15,635,736**	**10,064,401**
Expenditures:			
Principal	7,050,000	8,010,000	8,130,000
Interest	3,247,726	3,389,059	3,079,831
Cash Basis Reserve (2024 column)			4,358,371
Miscellaneous	5,400		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**10,303,126**	**11,399,059**	**15,568,202**
Unencumbered Cash Balance Dec 31	4,553,634	4,236,677	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	15,535,242	15,581,709	15,568,202
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,568,202
		Tax Required	5,503,801
		Delinquent Comp Rate: 3.1%	170,067
		Amount of 2023 Ad Valorem Tax	5,673,868

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,446,698	1,620,306	1,006,505
Receipts:			
Ad Valorem Tax	1,391,007	1,490,608	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	-8,069	3,700	4,200
Motor Vehicle Tax	109,252	157,668	145,355
Recreational Vehicle Tax			1,143
16/20M Vehicle Tax			191
Commercial Vehicle Tax			4,117
Watercraft Tax			103
Earnings from Assets	13,748	48,600	25,200
Neighborhood Revitalization Rebate			0
Miscellaneous	66,400		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,572,338**	**1,700,576**	**180,309**
Resources Available:	**3,019,036**	**3,320,882**	**1,186,814**
Expenditures:			
Police	725,574	1,208,835	1,123,000
Fire	673,156	1,105,542	946,401
Cash Forward (2024 column)			779,613
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,398,730**	**2,314,377**	**2,849,014**
Unencumbered Cash Balance Dec 31	1,620,306	1,006,505	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,685,234	2,258,116	2,849,014
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,849,014
		Tax Required	1,662,200
		Delinquent Comp Rate: 3.1%	51,362
		Amount of 2023 Ad Valorem Tax	1,713,562

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,788,098	8,936,275	9,260,747
Receipts:			
State of Kansas Gas Tax	1,827,077	1,830,000	1,867,000
County Transfers Gas		0	0
Sales & Use Taxes	6,003,559	6,162,000	6,286,000
Landfill Impact Fee	1,402,216	1,340,820	1,340,820
Transfers In	1,775,774	415,000	415,000
Miscellaneous	70,836	268,100	231,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,079,462**	**10,015,920**	**10,140,320**
Resources Available:	**17,867,560**	**18,952,195**	**19,401,067**
Expenditures:			
Capital Outlay			
Transfers to Capital Projets	8,931,285	9,691,448	10,710,000
Cash Forward (2024 column)			8,691,067
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,931,285**	**9,691,448**	**19,401,067**
Unencumbered Cash Balance Dec 31	8,936,275	9,260,747	0
2022/2023/2024 Budget Authority Amount:	14,576,050	16,706,854	19,401,067

Adopted Budget

Special Narcotics	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	43,556	173,780	35,080
Receipts:			
Drug Tax	128,788	4,000	4,000
Forfeitures	625	2,800	2,800
Earnings from Assets	810	2,500	1,340
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**130,224**	**9,300**	**8,140**
Resources Available:	**173,780**	**183,080**	**43,220**
Expenditures:			
Contractual Services	0	0	0
Capital Outlay	0	148,000	2,500
Cash Forward (2024 column)			40,719
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**148,000**	**43,219**
Unencumbered Cash Balance Dec 31	173,780	35,080	1
2022/2023/2024 Budget Authority Amount:	7,622	55,456	43,219

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	401,735	784,527	309,713
Receipts:			
Liquor Tax	388,956	360,000	400,000
Earnings from Assets	5,063	23,500	3,700
Grants	45,000	40,000	0
Transfers In	135,459		0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**574,478**	**423,500**	**403,700**
Resources Available:	**976,213**	**1,208,027**	**713,413**
Expenditures:			
Transfer to Capital Projects	170,000	830,000	0
Capital Outlay	21,686	68,314	0
Cash Forward (2024 column)			713,413
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**191,686**	**898,314**	**713,413**
Unencumbered Cash Balance Dec 31	784,527	309,713	0
2022/2023/2024 Budget Authority Amount:	660,078	938,135	713,413

Adopted Budget

Special Alcohol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	304,546	604,388	717,588
Receipts:			
Liquor Tax	388,956	396,700	404,400
Earnings from Assets	3,943	13,600	10,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**392,899**	**410,300**	**414,500**
Resources Available:	**697,445**	**1,014,688**	**1,132,088**
Expenditures:			
SRO Expenses	6,704	171,000	175,980
Prosecutor Expenses		27,100	27,900
Assistance to Treatment Programs	86,353	99,000	101,000
Cash Forward (2024 column)			827,208
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**93,057**	**297,100**	**1,132,088**
Unencumbered Cash Balance Dec 31	604,388	717,588	0
2022/2023/2024 Budget Authority Amount:	556,272	728,346	1,132,088

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Rec Land Use**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,394,615	1,894,312	2,338,612
Receipts:			
Park Land Fee	194,073	125,000	125,000
Sand Removal Fee	291,808	270,000	270,000
Earnings from Assets	13,816	49,300	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**499,697**	**444,300**	**427,500**
Resources Available:	**1,894,312**	**2,338,612**	**2,766,112**
Expenditures:			
Park Land Acquisition			
Cash Forward (2024 column)			2,766,112
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**2,766,112**
Unencumbered Cash Balance Dec 31	1,894,312	2,338,612	0
2022/2023/2024 Budget Authority Amount:	1,325,934	1,703,615	2,766,112

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	337,381	665,054	200,000
Receipts:			
Transient Guest Tax	823,393	830,000	840,000
Earnings from Assets	3,170	14,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**826,562**	**844,000**	**850,000**
Resources Available:	**1,163,943**	**1,509,054**	**1,050,000**
Expenditures:			
Contract with Visit Shawnee	245,000	250,000	255,000
JCPRD - MASC Support	0	207,500	210,000
Transfer to General Fund	253,889	816,554	350,000
Old Shawnee Days		35,000	35,000
Cash Forward (2024 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**498,889**	**1,309,054**	**1,050,000**
Unencumbered Cash Balance Dec 31	665,054	200,000	0
2022/2023/2024 Budget Authority Amount:	833,400	801,471	1,050,000

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Pipes**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,443,102	1,406,608	1,076,091
Receipts:			
Sales and Use Taxes	2,001,186	2,000,000	2,040,000
Earnings from Assets	11,885	14,100	10,800
Transfers from Other Funds	14,354		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,027,425**	**2,014,100**	**2,050,800**
Resources Available:	**3,470,527**	**3,420,708**	**3,126,891**
Expenditures:			
Transfer to Debt Service Fund	652,775	651,617	649,877
Transfer to Capital Projects - PW			
Transfer to Capital Projects - P&R	1,411,144	1,693,000	700,000
Cash Forward (2024 column)			1,777,014
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,063,919**	**2,344,617**	**3,126,891**
Unencumbered Cash Balance Dec 31	1,406,608	1,076,091	0
2022/2023/2024 Budget Authority Amount:	2,683,369	4,128,027	3,126,891

Adopted Budget

Cemetery	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	392,366	413,072	450,172
Receipts:			
Sale of Property	37,475	50,000	50,000
Earnings from Assets	3,781	12,100	10,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,256**	**62,100**	**60,800**
Resources Available:	**433,622**	**475,172**	**510,972**
Expenditures:			
Contractual Services	9,950	10,000	10,000
Land Improvements	10,600	15,000	15,000
Cash Forward (2024 column)			485,972
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,550**	**25,000**	**510,972**
Unencumbered Cash Balance Dec 31	413,072	450,172	0
2022/2023/2024 Budget Authority Amount:	437,623	469,366	510,972

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Safety Sales Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,276,137	4,409,702	5,280,195
Receipts:			
Sales and Use Taxes	2,001,186	2,035,000	2,075,000
Earnings from Assets	34,230	85,000	75,000
Transfer from General Fund	1,786,961	1,580,900	1,622,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,822,377**	**3,700,900**	**3,772,500**
Resources Available:	**7,098,514**	**8,110,602**	**9,052,695**
Expenditures:			
Transfer to Debt Service Fund	2,688,812	2,655,407	2,704,678
Capital Outlay		175,000	
Cash Forward (2024 column)			6,348,017
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,688,812**	**2,830,407**	**9,052,695**
Unencumbered Cash Balance Dec 31	4,409,702	5,280,195	0
2022/2023/2024 Budget Authority Amount:	5,961,051	7,656,061	9,052,695

Adopted Budget

Neighborhood Revitalization	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	270,140	225,655	169,929
Receipts:			
Property Tax Proceeds from County	243,643	253,774	275,000
Earnings from Assets	2,478	6,800	5,900
Transfer from General Fund	50,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**296,121**	**310,574**	**330,900**
Resources Available:	**566,261**	**536,229**	**500,829**
Expenditures:			
Contractual Services	24,163	50,000	50,000
Capital Outlay	86,919	61,300	50,000
Property Tax Rebates	229,523	255,000	275,000
Cash Forward (2024 column)			125,829
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**340,606**	**366,300**	**500,829**
Unencumbered Cash Balance Dec 31	225,655	169,929	0
2022/2023/2024 Budget Authority Amount:	525,594	528,262	500,829

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hodgdon TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	66,223
Receipts:			
Property Tax	0	210	210
Transfers In	0	66,013	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**66,223**	**210**
Resources Available:	**0**	**66,223**	**66,433**
Expenditures:			
Reimbursements to Developers	0	0	0
Cash Forward (2024 column)			66,433
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**66,433**
Unencumbered Cash Balance Dec 31	0	66,223	0
2022/2023/2024 Budget Authority Amount:	0	0	66,433

Adopted Budget

Shawnee Plaza TIF/TDD	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	523,926
Receipts:			
Property Tax		159,042	311,100
Sales Tax		152,000	155,000
TDD Sales Tax		160,000	163,200
Transfers In		657,734	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**1,128,776**	**629,300**
Resources Available:	**0**	**1,128,776**	**1,153,226**
Expenditures:			
Reimbursements to Developers		303,000	320,000
Transfers to Other Funds		301,850	298,000
Cash Forward (2024 column)			535,226
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**604,850**	**1,153,226**
Unencumbered Cash Balance Dec 31	0	523,926	0
2022/2023/2024 Budget Authority Amount:	0	0	1,153,226

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Prairie Pines TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	2,933
Receipts:			
Property Tax	0	285,767	738,621
Transfers In	0	300,782	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**586,549**	**738,621**
Resources Available:	**0**	**586,549**	**741,554**
Expenditures:			
Reimbursements to Developers	0	583,616	734,926
Transfers to Other Funds	0	0	0
Cash Forward (2024 column)			6,628
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**583,616**	**741,554**
Unencumbered Cash Balance Dec 31	0	2,933	0
2022/2023/2024 Budget Authority Amount:	0	0	741,554

Adopted Budget

Bellmont TIF/CID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	10,115
Receipts:			
Property Tax	0	1,601	2,310
Transfers In	0	8,514	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**10,115**	**2,310**
Resources Available:	**0**	**10,115**	**12,425**
Expenditures:			
Reimbursements to Developers	0	0	0
Transfers to Other Funds	0	0	0
Cash Forward (2024 column)			12,425
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**12,425**
Unencumbered Cash Balance Dec 31	0	10,115	0
2022/2023/2024 Budget Authority Amount:	0	0	12,425

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Westbrooke Green TIF/CID**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	641,938
Receipts:			
Property Tax	0	270,719	500,000
Sales Tax	0	500	1,000
TDD Sales Tax		100,000	100,000
Transfers In		270,719	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**641,938**	**601,000**
Resources Available:	**0**	**641,938**	**1,242,938**
Expenditures:			
Reimbursements to Developers	0	0	597,995
Transfers to Other Funds	0	0	0
Cash Forward (2024 column)			644,943
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,242,938**
Unencumbered Cash Balance Dec 31	0	641,938	0
2022/2023/2024 Budget Authority Amount:	0	0	1,242,938

Adopted Budget

Stag's Spring TIF	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	544
Receipts:			
Property Tax	0	54,450	110,000
Transfers In	0	54,450	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**108,900**	**110,000**
Resources Available:	**0**	**108,900**	**110,544**
Expenditures:			
Reimbursements to Developers	0	108,356	109,450
Transfers to Other Funds	0	0	0
Cash Forward (2024 column)			1,094
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**108,356**	**110,544**
Unencumbered Cash Balance Dec 31	0	544	0
2022/2023/2024 Budget Authority Amount:	0	0	110,544

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Hickok Zarah TIF**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Property Tax			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**100,000**
Resources Available:	**0**	**0**	**100,000**
Expenditures:			
Reimbursements to Developers			
Transfers to Other Funds			
Cash Forward (2024 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**100,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	100,000

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,050,499	1,433,503	950,141
Receipts:			
Stormwater Utility Fee	3,700,971	3,667,000	3,674,000
Earnings from Assets	23,653	43,000	27,600
Transfer from General Fund	1,296,142	647,000	653,000
Reimbursed Expenses	189,665	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,210,431**	**4,357,000**	**4,354,600**
Resources Available:	**6,260,930**	**5,790,503**	**5,304,741**
Expenditures:			
Personnel	1,452,961	1,713,150	1,725,700
Contractual Services	162,959	150,710	292,460
Commodities	12,748	19,760	17,760
Capital Outlay	0	30,000	0
Transfers to Projects	3,038,760	2,766,742	2,412,386
Refunds	160,000	160,000	160,000
Cash Forward (2024 column)			696,434
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,827,428**	**4,840,362**	**5,304,740**
Unencumbered Cash Balance Dec 31	1,433,503	950,141	0
2022/2023/2024 Budget Authority Amount:	2,392,031	4,488,485	5,304,740

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,949,748	3,348,957	2,655,135
Receipts:			
Special Assessments	25,200	25,200	25,200
Landfill Impact Fee	1,778,424	1,839,820	1,839,820
Development Fees		0	0
Earnings from Assets	37,034	45,000	35,000
Sale of Property		0	0
Reimbursed Expenses	20,000	0	0
Transfer from General Fund (CDBG)	16,096	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,876,754**	**1,910,020**	**1,900,020**
Resources Available:	**5,826,502**	**5,258,977**	**4,555,155**
Expenditures:			
SEED & Incentives	669,140	612,800	311,700
Special Projects	150,082	500,000	500,000
Design/Marketing/Legal		50,000	0
Economic Development Contract	466,167	499,000	499,000
Land Acquistion		0	0
Transfer to Debt Service (401)	793,111	767,042	788,580
CDBG Special Round - Loans	74,045	0	0
Transfer to Capital Projects	325,000	175,000	0
Cash Forward (2024 column)			2,455,875
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,477,545**	**2,603,842**	**4,555,155**
Unencumbered Cash Balance Dec 31	3,348,957	2,655,135	0
2022/2023/2024 Budget Authority Amount:	4,438,590	4,517,316	4,555,155

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Districts (CID/TDD)**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	600,656	819,868	34,723
Receipts:			
TIF Property Tax	900,713	593,373	
TIF Sales Tax Increment	104,716	0	
Special District Sales Tax	284,865	18,316	
Earnings from Assets	7,916	22,279	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,298,210**	**633,968**	**0**
Resources Available:	**1,898,866**	**1,453,836**	**34,723**
Expenditures:			
Reimbursements to Developers	773,760	0	
Transfer to Debt Service Fund	300,400	0	
Transfer to General Fund	4,838	60,901	
Transfers to New Funds		1,358,212	
Cash Forward (2024 column)			34,723
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,078,998**	**1,419,113**	**34,723**
Unencumbered Cash Balance Dec 31	819,868	34,723	0
2022/2023/2024 Budget Authority Amount:	1,891,068	2,243,066	34,723

City of Shawnee 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment & Facility Reserve**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,493,361	3,791,016	1,946,516
Receipts:			
Earnings from Assets	180,157	60,000	38,900
Transfers from General Fund	2,389,096	2,365,000	2,365,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,569,253**	**2,425,000**	**2,403,900**
Resources Available:	**5,062,614**	**6,216,016**	**4,350,416**
Expenditures:			
Administration	3,200	150,000	130,000
Information Technology	414,280	1,974,000	1,225,000
Public Safety		112,500	173,942
Public Works	412,570	1,256,000	911,000
Parks & Recreation	441,547	777,000	739,000
Cash Forward (2024 column)			1,171,474
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,271,598**	**4,269,500**	**4,350,416**
Unencumbered Cash Balance Dec 31	3,791,016	1,946,516	0
2022/2023/2024 Budget Authority Amount:	4,252,336	4,519,161	4,350,416

City of Shawnee

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

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**		**Opioid Settlement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-19,981	Cash Balance Jan 1	3,782,015	Cash Balance Jan 1	52,783,443	Cash Balance Jan 1	0	Cash Balance Jan 1	0	56,545,477
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes		Taxes		Taxes		Taxes		Taxes		
Intergovernmental	219,000	Intergovernmental	3,782,015	Intergovernmental	6,494,936	Intergovernmental		Intergovernmental	16,293	
Charges for services		Charges for services		Charges for services	425,774	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	18,689,130	Miscellaneous		Miscellaneous		
				Bond Proceeds	10,845,000					
Total Receipts	219,000	Total Receipts	3,782,015	Total Receipts	36,454,840	Total Receipts	0	Total Receipts	16,293	40,472,148
Resources Available:	199,019	Resources Available:	7,564,030	Resources Available:	89,238,283	Resources Available:	0	Resources Available:	16,293	97,017,625
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General government		General government	5,000	Capital Projects	40,383,084	General government		General government		
Community development		Community development		Bond Issuance Cost	77,904	Community development		Community development		
Public works	207,718	Public works		Transfers Out	2,478,594	Public works		Public works		
Public safety		Public safety	4,039			Public safety		Public safety		
Parks and recreation		Parks and recreation				Parks and recreation		Parks and recreation		
Capital outlay		Capital outlay				Capital outlay		Capital outlay		
Debt service		Debt service				Debt service		Debt service		
Transfers to other funds		Transfers to other funds	3,912,535			Transfers to other funds		Transfers to other funds		
Total Expenditures	207,718	Total Expenditures	3,921,574	Total Expenditures	42,939,581	Total Expenditures	0	Total Expenditures	0	47,068,873
Cash Balance Dec 31	-8,699	Cash Balance Dec 31	3,642,456	Cash Balance Dec 31	46,298,701	Cash Balance Dec 31	0	Cash Balance Dec 31	16,293	**49,948,751**

City of Shawnee

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Recycling Fund		**Neighbors Helping Neighbors**		**Cafeteria Plan**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,945	Cash Balance Jan 1	1,494	Cash Balance Jan 1	35,257	Cash Balance Jan 1		Cash Balance Jan 1		42,696
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
			0	Miscellaneous	204,852					
Total Receipts	0	Total Receipts	0	Total Receipts	204,852	Total Receipts	0	Total Receipts	0	204,852
Resources Available:	5,945	Resources Available:	1,494	Resources Available:	240,109	Resources Available:	0	Resources Available:	0	247,548
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		General governemnt	54	General governemnt	209,614					
Total Expenditures	0	Total Expenditures	54	Total Expenditures	209,614	Total Expenditures	0	Total Expenditures	0	209,668
Cash Balance Dec 31	5,945	Cash Balance Dec 31	1,440	Cash Balance Dec 31	30,495	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**37,880** **

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Shawnee

will meet on August 28, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	59,248,097	19.680	72,374,080	18.253	106,063,726	23,323,906	17.503
Debt Service	10,303,126	5.040	11,399,059	4.508	15,568,202	5,673,868	4.258
Library							
Public Safety Equipment	1,398,730	1.284	2,314,377	1.286	2,849,014	1,713,562	1.286
Special Highway	8,931,285		9,691,448		19,401,067		
Special Narcotics			148,000		43,219		
Special Parks & Rec	191,686		898,314		713,413		
Special Alcohol	93,057		297,100		1,132,088		
Parks & Rec Land Use					2,766,112		
Transient Guest Tax	498,889		1,309,054		1,050,000		
Parks & Pipes	2,063,919		2,344,617		3,126,891		
Cemetery	20,550		25,000		510,972		
Public Safety Sales Tax	2,688,812		2,830,407		9,052,695		
Neighborhood Revitalization	340,606		366,300		500,829		
Hodgdon TIF					66,433		
Shawnee Plaza TIF/TDD			604,850		1,153,226		
Prairie Pines TIF			583,616		741,554		
Bellmont TIF/CID					12,425		
Westbrooke Green TIF/CID					1,242,938		
Stag's Spring TIF			108,356		110,544		
Hickok Zarah TIF					100,000		
Stormwater Utility	4,827,428		4,840,362		5,304,740		
Economic Development	2,477,545		2,603,842		4,555,155		
Special Districts (CID/TDD)	1,078,998		1,419,113		34,723		
Equipment & Facility Reserve	1,271,598		4,269,500		4,350,416		
Non-Budgeted Funds-A	47,068,873						
Non-Budgeted Funds-B	209,668						
Totals	142,712,866	26.004	118,427,395	24.047	180,450,382	30,711,336	23.047
						*Revenue Neutral Rate***	*21.561*
Less: Transfers	30,486,289		35,791,559		26,210,380		
Net Expenditure	112,226,578		82,635,836		154,240,002		
Total Tax Levied	27,997,178		28,728,327		xxxxxxxxxxxxxxxxx		
Assessed Valuatior	1,076,541,06		1,194,655,11		1,332,543,35		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	59,460,000	99,130,000	102,925,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	900,765	597,621	357,049
Total	60,360,765	99,727,621	103,282,049

*Tax rates are expressed in mills

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

Stephanie Zaldivar

City Official Title: City Clerk

2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	106,063,726	23,323,906	
Debt Service	10-113	7	15,568,202	5,673,868	
Library	12-1220	7			
Public Safety Equipment	12-110b	8	2,849,014	1,713,562	
		8			
Special Highway		9	19,401,067		
Special Narcotics		9	43,219		
Special Parks & Rec		10	713,413		
Special Alcohol		10	1,132,088		
Parks & Rec Land Use		11	2,766,112		
Transient Guest Tax		11	1,050,000		
Parks & Pipes		12	3,126,891		
Cemetery		12	510,972		
Public Safety Sales Tax		13	9,052,695		
Neighborhood Revitalization		13	500,829		
Hodgdon TIF		14	66,433		
Shawnee Plaza TIF/TDD		14	1,153,226		
Prairie Pines TIF		15	741,554		
Bellmont TIF/CID		15	12,425		
Westbrooke Green TIF/CID		16	1,242,938		
Stag's Spring TIF		16	110,544		
Hickok Zarah TIF		17	100,000		
		17			
Stormwater Utility		18	5,304,740		
Economic Development		19	4,555,155		
Special Districts (CID/TDD)		20	34,723		
Equipment & Facility Reserve		21	4,350,416		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxxx	180,450,382	30,711,336	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		24			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 21.561

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Governing Body

CITY OF SHAWNEE SEAL JOHNSON COUNTY, KS.

CPA Summary

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 1 consecutive week(s), as follows:

HEARING TO EXCEED REVENUE NEUTRAL RATE & BUDGET HEARING
8/15/23

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 15, 2023

Notary Public

DEBRA VALENTI
Notary Public-State of Kansas
My Appt. Expires Aug. 21, 2023

L14314
Publication Fees: $24.21

First published in The Legal Record, Tuesday, August 15, 2023.

State of Kansas
City

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Shawnee

will meet on August 28, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax
General	59,248,097	19.680	72,374,080	18.253	106,063,726	23,323,906	17.503
Debt Service	10,303,126	5.040	11,399,059	4.508	15,568,202	5,673,868	4.258
Library							
Public Safety Equipment	1,398,730	1.284	2,314,377	1.286	2,849,014	1,713,562	1.286
Special Highway	8,931,285		9,691,448		19,401,067		
Special Narcotics			148,000		43,219		
Special Parks & Rec	191,686		898,314		713,413		
Special Alcohol	93,057		297,100		1,132,088		
Parks & Rec Land Use					2,766,112		
Transient Guest Tax	498,889		1,309,054		1,050,000		
Parks & Pipes	2,063,919		2,344,617		3,126,891		
Cemetery	20,550		25,000		510,972		
Public Safety Sales Tax	2,688,812		2,830,407		9,052,695		
Neighborhood Revitalization	340,606		366,300		500,829		
Hodgdon TIF					66,433		
Shawnee Plaza TIF/TDD			604,850		1,153,226		
Prairie Pines TIF			583,616		741,554		
Bellmont TIF/CID					12,425		
Westbrooke Green TIF/CID					1,242,938		
Stag's Spring TIF			108,356		110,544		
Hickok Zarah TIF					100,000		
Stormwater Utility	4,827,428		4,840,362		5,304,740		
Economic Development	2,477,545		2,603,842		4,555,155		
Special Districts (CID/TDD)	1,078,998		1,419,113		34,723		
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						*Revenue Neutral Rate***	*21.561*
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Net Expenditure	112,179,227		83,135,836		154,240,002		
Total Tax Levied	27,997,178		28,728,327		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,076,541,064		1,194,655,112		1,332,543,352		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	59,460,000		99,130,000		102,925,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	900,765		597,621		357,049		
Total	60,360,765		99,727,621		103,282,049		

*Tax rates are expressed in mills

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

Stephanie Zaldivar
City Official Title: City Clerk

8/15

CITY OF SHAWNEE

RESOLUTION NO. 2014

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 21.561 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; and

WHEREAS, the Governing Body held a hearing on August 28, 2023 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 21.561 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 28 day of August, 2023.

APPROVED AND SIGNED by the Mayor this 28 day of August, 2023.

CITY OF SHAWNEE, KANSAS

By: _____
Michelle Distler, Mayor

CITY OF SHAWNEE SEAL JOHNSON COUNTY, KS.

ATTEST:

By: _____
Stephanie Zaldivar, City Clerk

APPROVED AS TO FORM:

By: _____
Jenny Smith, City Attorney

Roll Call Vote

A Roll Call Vote of the Governing Body of the City of Shawnee, Kansas To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held August 28, 2023
Resolution No. 2014

Governing Body Member	Yes	No	No Vote
Councilmember Gillette	x		
Councilmember Thomas	x		
Councilmember Jenkins	x		
Councilmembers Kemmling	x		
Councilmember Knappen	x		
Councilmember Stiens	x		
Councilmember Chalfie	x		
Councilmember Walters	x		
Mayor Distler			x
TOTAL	**8**	**0**	

Certified:

Stephanie Bradair

CITY OF SHAWNEE SEAL JOHNSON COUNTY, KS.