CERTIFICATE 2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 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	111,441,852	26,288,022	
Debt Service	10-113	7	17,350,461	5,819,701	
Library	12-1220	7			
Public Safety Equipment	12-110b	8	3,725,364	2,051,132	
Special Highway		9	13,954,605		
Special Narcotics		9	93,535		
Special Parks & Rec		10	1,549,294		
Special Alcohol		10	1,880,365		
Parks & Rec Land Use		11	4,228,060		
Transient Guest Tax		11	1,232,200		
Parks & Pipes		12	2,813,568		
Cemetery		12	631,920		
Stormwater Utility		13	5,574,690		
Public Safety Sales Tax		13	11,551,127		
Neighborhood Revitilization		14	450,188		
Hodgdon TIF		14	175,187		
Shawnee Plaza TIF/TDD		15	1,093,674		
Prairie Pine TIF		15	751,045		
Bellmont TIF/CID		16	28,024		
Westbrook Green TIF/CID		16	1,293,007		
Stag's Spring TIF		17	137,008		
Hickok Zarah TIF		17	777,004		
Equipment & Facility Reserve		18	5,538,376		
Economic Development		19	4,904,318		
Risk Management Fund		20	1,590,000		
Fire Facilities Reserve Fund		21	2,352,300		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxxx	195,117,171	34,158,855	
Combined Rate and Budget Hearing Notice		24			County Clerk's Use Only
					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	22.300
Does budget require a resolution to exceed the Revenue Neutral Rate?	YES

Assisted by:

Address:

Email:

Attest: October 29, 2025

Amy Meeker-Berg
County Clerk

Governing Body

Tony Kelly
Jean Murphy
Kevin Mashburn
Kent Morgensen
Jackie Mayes
L Buchheld

County Treasury

AMY MEEKER-BERG
COUNTY CLERK
JOHNSON COUNTY, KANSAS

2026

CERTIFICATE

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City of Shawnee
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Hickok Zarah TIF		17	777,004		
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Economic Development		19	4,904,318		
Risk Management Fund		20	1,590,000		
Fire Facilities Reserve Fund		21	2,352,300		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxxx	195,117,171	34,158,855	
Combined Rate and Budget Hearing Notice		24			County Clerk's Use Only
					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	22.300
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: _____, 2025

County Clerk

Governing Body

CPA Summary

City of Shawnee 2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	25,211,773	2,193,767	13,604	1,751	69,611	0
Debt Service	5,581,421	502,429	3,012	388	15,411	0
Library						
Public Safety Equipme	1,966,821	154,371	1,061	137	5,431	0
TOTAL	32,760,015	2,850,567	17,677	2,276	90,453	0

County Treas Motor Vehicle Estimate	2,850,567				
County Treas Recreational Vehicle Estimate		17,677			
County Treas 16/20M Vehicle Estimate			2,276		
County Treas Commercial Vehicle Tax Estimate				90,453	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.08701				
Recreational Vehicle Factor		0.00054			
16/20M Vehicle Factor			0.00007		
Commercial Vehicle Factor				0.00276	
Watercraft Factor					0.00000

City of Shawnee 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Public Safety Equipmer	600,000	-	-	12-1,119
General Fund	Special Highway	415,000	415,000	365,000	12-1,119
General Fund	Stormwater	2,147,000	2,160,000	610,000	12-1,118
General Fund	Public Safety	1,622,500	1,660,000	1,714,000	12-101
General Fund	Neighborhood Revital.	50,000	25,000	25,000	12-1,119
General Fund	Equip & Facility Reserv	2,965,000	2,365,000	2,365,000	12-1,117
General Fund	Economic Developmen	2,065,280	-	-	12-1,117
General Fund	Fire & Facilities Reserv	-	2,272,300	-	12-1,117
General Fund	Risk Management Fund	500,000	500,000	-	12-1,117
General Fund	Capital Projects*	1,059,982	1,259,181	1,755,000	12-1,118
General Fund	Traffic Signal*	163,600	163,600	163,600	12-1,118
Public Safety Equipmer	Debt Service	474,683	373,073	562,138	12-101
Special Highway	Capital Projects*	10,981,280	16,642,900	12,450,500	12-1,118
Special Parks & Rec	Capital Projects*	-	-	1,500,000	12-1,118
Alcohol Fund	General Fund	50,000	150,000	150,000	12-101
Transient Guest Tax	General Fund	430,000	696,323	400,400	Charter Ord. 18
Parks & Pipes	Debt Service	649,877	652,109	1,152,375	12-101
Parks & Pipes	Capital Projects*	2,259,728	1,298,326	-	12-1,118
Stormwater	Capital Projects*	2,615,386	6,005,114	2,292,687	12-1,118
Public Safety	Debt Service	2,704,678	2,723,185	2,582,482	12-101
Public Safety	Capital Projects*	655,000	180,000	200,000	12-1,118
Neighborhood Revital.	Capital Projects*	315,000	-	-	12-1,118
Equip & Facility Reserv	Capital Projects*	-	675,000	-	12-1,118
Equip & Facility Reserv	Risk Management Fund	-	100,000	100,000	12-2615
Economic Developmen	Debt Service	788,580	788,580	791,904	12-101
Economic Developmen	Capital Projects*	-	-	-	12-1,118
Special Districts	General Fund	9,401	-	-	12-101
Shawnee Plaza TIF	Debt Service	298,000	299,000	299,700	12-101
Shawnee Plaza TIF	General Fund	1,759	1,800	1,900	12-101
Prairie Pines TIF	General Fund	3,502	3,600	3,700	12-101
Westbrooke TIF/CID	General Fund	1,429	1,600	1,700	12-101
Stag's Spring TIF	General Fund	600	700	700	12-101
Hickok Zarah TIF	Debt Service	-	488,803	488,704	12-101
Federal Stimulus*	General Fund	-	-	-	12-101
Federal Stimulus*	Capital Projects*	31,681	-	-	12-1,118
Traffic Signal*	Debt Service	24,076	24,054	24,226	12-101
Traffic Signal*	Capital Projects*	450,000	-	-	12-101
	Totals	34,333,022	41,924,248	30,000,716	
	Adjustments	505,757	24,054	24,226	
	Adjusted Totals	33,827,265	41,900,194	29,976,490	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Shawnee 2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2014A	7/29/2014	#######	2.60	3,575,000	1,300,000	6/1 & 12/1	12/1	39,000	310,000	29,700	320,000
Series 2014B	7/29/2014	#######	2.28	18,015,000	4,120,000	6/1 & 12/1	12/1	178,000	1,320,000	112,000	1,375,000
Series 2017A	4/24/2017	#######	1.90	9,215,000	2,100,000	6/1 & 12/1	12/1	44,838	685,000	31,138	700,000
Series 2018A	3/13/2018	#######	2.40	8,840,000	4,050,000	6/1 & 12/1	12/1	160,300	945,000	113,050	995,000
Series 2019A	3/13/2019	#######	2.11	7,500,000	4,200,000	6/1 & 12/1	12/1	179,469	765,000	141,219	800,000
Series 2019B	########	#######	2.24	21,300,000	15,900,000	6/1 & 12/1	12/1	460,163	1,220,000	411,363	1,270,000
Series 2020A	4/14/2020	#######	2.93	4,710,000	2,130,000	6/1 & 12/1	12/1	71,619	400,000	57,119	410,000
Series 2021A	########	#######	2.03	49,225,000	44,050,000	6/1 & 12/1	12/1	1,217,463	1,500,000	1,157,463	1,325,000
Series 2022A	12/1/2022	#######	3.23	10,845,000	8,935,000	6/1 & 12/1	12/1	411,600	1,045,000	359,350	1,105,000
Series 2024A	9/10/2024	#######	2.86	14,630,000	14,630,000	6/1 & 12/1	12/1	896,088	1,020,000	680,500	1,235,000
Total G.O. Bonds					**101,415,000**			**3,658,540**	**9,210,000**	**3,092,902**	**9,535,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**101,415,000**			**3,658,540**	**9,210,000**	**3,092,902**	**9,535,000**

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	39,361,123	39,292,944	35,031,667
Receipts:			
Ad Valorem Tax	22,420,971	24,478,400	xxxxxxxxxxxxxxxx
Delinquent Tax	24,016	73,400	76,500
Motor Vehicle Tax	2,233,148	2,149,106	2,193,767
Recreational Vehicle Tax			13,604
16/20M Vehicle Tax			1,751
Commercial Vehicle Tax			69,611
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Local Sales Tax	32,187,347	33,158,885	34,075,085
Franchise Tax	5,451,397	5,700,000	5,814,000
Licenses & Permits	2,328,846	2,387,600	2,426,600
Intergovernmental	1,628,098	25,000	25,000
Charges & Fees	2,144,299	2,677,400	2,740,900
Fines	1,400,149	1,401,000	1,408,000
Earning from Assets	2,332,095	1,684,200	1,168,300
Transfers In	496,691	854,023	558,400

In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	881,091	2,915,000	336,700
Does miscellaneous exceed 10% Total Re			
Total Receipts	**73,528,148**	**77,504,014**	**50,908,218**
Resources Available:	**112,889,271**	**116,796,958**	**85,939,885**

City of Shawnee

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	112,889,271	116,796,958	85,939,885
Expenditures:			
City Council	224,260	253,750	257,500
Administration	14,137,146	12,948,250	10,392,780
Information Technology	3,568,449	4,096,300	3,758,600
Finance	1,220,433	1,333,260	1,412,420
Police	20,326,234	23,541,640	24,417,650
Fire	14,493,288	15,473,765	16,192,565
Public Works	9,314,782	12,812,685	11,916,120
Community Development	3,478,792	3,501,100	3,964,550
Parks & Recreation	6,832,944	7,804,540	8,071,740
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 detail (Should agree with detail)	73,596,327	81,765,291	80,383,925

Cash Reserve (2026 column)			31,057,927
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**73,596,327**	**81,765,291**	**111,441,852**
Unencumbered Cash Balance Dec 31	39,292,944	35,031,667	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amou	106,063,726	112,071,787	111,441,852
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,441,852
		Tax Required	25,501,967
	Delinquent Comp Rate:	3.1%	786,055
		Amount of 2025 Ad Valorem Tax	26,288,022

CPA Summary

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Parks & Recreation			
Salaries	3,640,457	4,107,050	4,281,450
Contractual	2,680,692	3,075,890	3,157,040
Commodities	330,985	421,600	433,250
Capital Outlay	175,000	175,000	175,000
Refunds	5,810	25,000	25,000
Total	**6,832,944**	**7,804,540**	**8,071,740**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			

Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	6,832,944	7,804,540	8,071,740
Page 1 -Total	**66,763,384**	**73,960,750**	**72,312,185**
Grand Total	**73,596,327**	**81,765,291**	**80,383,925**

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

State of Kansas
City

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amou	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget **Public Safety Equipment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026

Unencumbered Cash Balance Jan 1	1,145,885	2,196,337	1,527,264
Receipts:			
Ad Valorem Tax	1,647,246	1,909,609	xxxxxxxxxxxxxxxx
Delinquent Tax	1,904	4,800	5,000
Motor Vehicle Tax	155,099	157,890	154,371
Recreational Vehicle Tax			1,061
16/20M Vehicle Tax			137
Commercial Vehicle Tax			5,431
Watercraft Tax			0
Grants	10,000	83,000	
Transfers from Other Funds	600,000		
Use of Money & Property	808,921	40,200	42,300
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**3,223,171**	**2,195,499**	**208,300**
Resources Available:	**4,369,056**	**4,391,836**	**1,735,564**
Expenditures:			
Police	1,131,276	1,127,500	1,275,944
Fire	1,041,443	1,737,073	1,002,138
Cash Reserve (2026 column)			1,447,282
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	2,172,719	2,864,572	3,725,364
Unencumbered Cash Balance Dec 31	2,196,337	1,527,264	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amou	2,849,014	2,761,158	3,725,364
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,725,364
		Tax Required	1,989,800
	Delinquent Comp Rate:	3.1%	61,332
		Amount of 2025 Ad Valorem Tax	2,051,132

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	4,914,572	5,416,110	4,606,471
Receipts:			
Ad Valorem Tax	5,454,095	5,419,066	xxxxxxxxxxxxxxxx
Delinquent Tax	5,521	16,200	20,000
Motor Vehicle Tax	555,397	522,800	502,429
Recreational Vehicle Tax			3,012
16/20M Vehicle Tax			388
Commercial Vehicle Tax			15,411
Watercraft Tax			0
Special Assessments	301,732	517,339	517,339
Transfers In	4,939,894	5,353,294	5,901,529
Earnings from Assets	462,231	230,200	138,200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,718,870**	**12,058,899**	**7,098,308**
Resources Available:	**16,633,442**	**17,475,009**	**11,704,779**
Expenditures:			
Principal	8,130,000	9,210,000	10,411,800
Interest	3,079,831	3,658,538	3,402,300
Bond Issue Cost	7,500		
Cash Reserve (2026 column)			3,536,361
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**11,217,331**	**12,868,538**	**17,350,461**
Unencumbered Cash Balance Dec 31	5,416,110	4,606,471	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	15,568,202	17,127,535	17,350,461
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,350,461
		Tax Required	5,645,682
	Delinquent Comp Rate:	3.1%	174,019
		Amount of 2025 Ad Valorem Tax	5,819,701

Adopted Budget **Library**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026

Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,942,621	9,683,939	3,622,047
Receipts:			
State of Kansas Gas Tax	1,887,171	1,787,000	1,787,000
County Transfers Gas		0	0
Sales & Use Taxes	6,393,648	6,593,700	6,779,000
Landfill Impact Fee	1,402,216	1,383,308	1,105,958
Transfers In	415,000	415,000	365,000
Miscellaneous	552,368	402,000	295,600
Does miscellaneous exceed 10% Total Re			
Total Receipts	**10,650,403**	**10,581,008**	**10,332,558**
Resources Available:	**21,593,024**	**20,264,947**	**13,954,605**
Expenditures:			
Capital Outlay	927,805		
Transfers to Capital Projects	10,981,280	16,642,900	12,450,500
Cash Reserve (2026 column)			1,504,105
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**11,909,085**	**16,642,900**	**13,954,605**
Unencumbered Cash Balance Dec 31	9,683,939	3,622,047	0
2024/2025/2026 Budget Authority Amou	19,401,067	19,311,399	13,954,605

Adopted Budget

Special Narcotics	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	238,049	100,220	83,876
Receipts:			
Drug Tax	0	4,000	4,000
Forfeitures	40,970	2,800	2,800
Use of Money & Property	9,121	5,355	2,859
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**50,091**	**12,156**	**9,659**

Resources Available:	**288,140**	**112,376**	**93,535**
Expenditures:			
Contractual Services	0	0	0
Commodities	187,920	28,500	30,500
Cash Reserve (2026 column)			63,035
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**187,920**	**28,500**	**93,535**
Unencumbered Cash Balance Dec 31	100,220	83,876	0
2024/2025/2026 Budget Authority Amou	190,500	81,144	93,535

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks & Rec**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	405,218	719,724	1,090,909
Receipts:			
Liquor Tax	420,275	438,785	438,785
Use of Money & Property	32,178	32,400	19,600
Grants	5,000		
Tranfers In			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**457,453**	**471,185**	**458,385**
Resources Available:	**862,671**	**1,190,909**	**1,549,294**
Expenditures:			
Contractual Services		100,000	
Commodities			
Capital Outlay	142,947		
Tranfer to Other Funds			1,500,000
Cash Reserve (2026 column)			49,294
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**142,947**	**100,000**	**1,549,294**
Unencumbered Cash Balance Dec 31	719,724	1,090,909	0
2024/2025/2026 Budget Authority Amou	713,413	1,153,903	1,549,294

Adopted Budget

Special Alcohol	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	978,285	1,294,354	1,406,980
Receipts:			
Taxes	420,275	438,785	438,785
Use of Money & Property	53,813	45,600	34,600
Interest on Idle Funds			
Miscellaneous			

Does miscellaneous exceed 10% Total Re			
Total Receipts	**474,088**	**484,385**	**473,385**
Resources Available:	**1,452,373**	**1,778,740**	**1,880,365**
Expenditures:			
SRO Expense	9,019	81,060	86,350
Prosecutor Expense		28,700	29,600
Program Assistance	99,000	112,000	130,000
Transfer to Other Funds	50,000	150,000	150,000
Cash Reserve (2026 column)			1,484,415
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**158,019**	**371,760**	**1,880,365**
Unencumbered Cash Balance Dec 31	1,294,354	1,406,980	0
2024/2025/2026 Budget Authority Amou	1,132,088	1,581,690	1,880,365

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Rec Land Use**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,520,459	3,137,460	3,689,760
Receipts:			
Charges & Fees	481,197	425,000	440,000
Use of Money & Property	135,804	127,300	98,300
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**617,001**	**552,300**	**538,300**
Resources Available:	**3,137,460**	**3,689,760**	**4,228,060**
Expenditures:			
Cash Reserve (2026 column)			4,228,060
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**4,228,060**
Unencumbered Cash Balance Dec 31	3,137,460	3,689,760	0
2024/2025/2026 Budget Authority Amou	2,766,112	3,525,659	4,228,060

Adopted Budget

Transient Guest Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	439,231	458,399	200,000
Receipts:			
Taxes	959,124	978,300	1,027,200
Use of Money & Property	15,371	19,200	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**974,495**	**997,500**	**1,032,200**
Resources Available:	**1,413,726**	**1,455,899**	**1,232,200**

Expenditures:			
Contractual Services	290,000	315,000	375,000
Grants & Assistance	235,327	244,575	256,800
Tranfers to Other Funds	430,000	696,323	400,400
Cash Reserve (2026 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**955,327**	**1,255,898**	**1,232,200**
Unencumbered Cash Balance Dec 31	458,399	200,000	0
2024/2025/2026 Budget Authority Amou	1,211,231	1,182,400	1,232,200

See Tab C

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks & Pipes**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,191,430	462,603	707,068
Receipts:			
Taxes	2,131,216	2,174,100	2,091,000
Use of Money & Property	49,562	20,800	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**2,180,778**	**2,194,900**	**2,106,500**
Resources Available:	**3,372,208**	**2,657,503**	**2,813,568**
Expenditures:			
Transfers to Other Funds	2,909,605	1,950,435	1,152,375
Cash Reserve (2026 column)			1,661,193
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**2,909,605**	**1,950,435**	**2,813,568**
Unencumbered Cash Balance Dec 31	462,603	707,068	0
2024/2025/2026 Budget Authority Amou	3,157,605	2,219,825	2,813,568

Adopted Budget

Cemetery	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	485,882	557,321	565,820
Receipts:			
Use of Money & Property	98,439	73,500	66,100
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**98,439**	**73,500**	**66,100**

Resources Available:	**584,321**	**630,821**	**631,920**
Expenditures:			
Contractual Services	13,200	50,000	16,000
Capital Outlay	13,800	15,000	15,000
Cash Reserve (2026 column)			600,920
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**27,000**	**65,001**	**631,920**
Unencumbered Cash Balance Dec 31	557,321	565,820	0
2024/2025/2026 Budget Authority Amou	510,972	606,282	631,920

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,346,338	2,881,004	636,290
Receipts:			
Stormwater Utility Fee	3,799,666	3,797,000	3,805,000
Use of Money & Property	142,096	129,600	23,400
Transfer from General Fund	2,147,000	2,160,000	610,000
Charges & Fees			500,000
Reimbursed Expenses			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**6,088,762**	**6,086,600**	**4,938,400**
Resources Available:	**7,435,100**	**8,967,604**	**5,574,690**
Expenditures:			
Personnel	1,667,680	1,847,800	1,898,050
Contractual Services	156,196	299,500	303,100
Commodities	11,489	18,900	21,800
Transfers to Projects	2,615,386	6,005,114	2,292,687
Cash Reserve (2026 column)			899,053
Miscellaneous	103,346	160,000	160,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**4,554,096**	**8,331,314**	**5,574,690**
Unencumbered Cash Balance Dec 31	2,881,004	636,290	0
2024/2025/2026 Budget Authority Amou	5,304,740	6,947,032	5,574,690

See Tab C

Adopted Budget

Public Safety Sales Tax	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,529,231	6,213,314	7,406,227
Receipts:			
Taxes	2,131,216	2,174,100	2,228,000
Use of Money & Property	290,044	262,000	202,900
Transfer to General Fund	1,622,500	1,660,000	1,714,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**4,043,760**	**4,096,099**	**4,144,900**
Resources Available:	**9,572,991**	**10,309,413**	**11,551,127**

Expenditures:			
Transfers to Other Funds	3,359,678	2,903,185	2,782,482
Cash Reserve (2026 column)			8,768,645
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**3,359,678**	**2,903,185**	**11,551,127**
Unencumbered Cash Balance Dec 31	6,213,314	7,406,227	0
2024/2025/2026 Budget Authority Amou	9,052,695	10,133,153	11,551,127

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,057,490	4,163,540	3,076,980
Receipts:			
Special Assessments	25,200	25,200	25,200
Landfill Impact Fee	1,778,424	1,839,820	1,669,638
Development Fees			
Use of Money & Property	195,126	182,000	132,500
Sale of Property			
Reimbursed Expenses			
Transfer from other Funds	2,065,280		
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**4,064,030**	**2,047,020**	**1,827,338**
Resources Available:	**7,121,520**	**6,210,560**	**4,904,318**
Expenditures:			
SEED & Incentives	355,000	1,270,000	1,050,000
Special Projects			
Design/Marketing/Legal	30,000		
Economic Development Contract	543,000	575,000	590,000
Land Acquistion	1,175,560		
Transfer to Debt Service (401)	788,580	788,580	791,904
CDBG Special Round - Loans			
Transfer to Capital Projects		500,000	500,000
Cash Reserve (2026 column)			1,972,414
Miscellaneous	65,840		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**2,957,980**	**3,133,580**	**4,904,318**
Unencumbered Cash Balance Dec 31	4,163,540	3,076,980	0
2024/2025/2026 Budget Authority Amoun	4,555,155	6,249,817	4,904,318

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment & Facility Reserve**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,517,834	4,356,176	3,046,776
Receipts:			
Use of Money & Property	176,880	205,100	126,600
Transfers from General Fund	3,165,917	2,365,000	2,365,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**3,342,797**	**2,570,100**	**2,491,600**
Resources Available:	**6,860,631**	**6,926,276**	**5,538,376**
Expenditures:			
Administration	50,997	675,000	
Information Technology	376,844	1,285,000	1,304,000
Public Safety	39,305	38,500	52,111
Public Works	1,526,230	1,247,000	1,143,932
Community Development			150,000
Parks & Recreation	511,079	634,000	1,372,500
Cash Reserve (2026 column)			1,515,833
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**2,504,455**	**3,879,500**	**5,538,376**
Unencumbered Cash Balance Dec 31	4,356,176	3,046,776	0
2024/2025/2026 Budget Authority Amoun	4,721,692	3,762,242	5,538,376

See Tab C

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Risk Management Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	500,000	1,000,000	1,540,000
Receipts:			
Taxes			
Use of Money & Property		40,000	50,000
Transfers In	500,000	500,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**500,000**	**540,000**	**50,000**
Resources Available:	**1,000,000**	**1,540,000**	**1,590,000**
Expenditures:			
Insurance			
Repair Motor Vehicles			
Professional Services			
Transfers to Other Funds			
Cash Reserve (2026 column)			1,590,000
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**1,590,000**
Unencumbered Cash Balance Dec 31	1,000,000	1,540,000	0
2024/2025/2026 Budget Authority Amoun	0	0	1,590,000

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Fire Facilities Reserve Fund**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	2,282,300
Receipts:			
Transfers In		2,272,300	
Use of Money & Property		10,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**2,282,300**	**70,000**
Resources Available:	**0**	**2,282,300**	**2,352,300**
Expenditures:			
Professional Services			
Cash Reserve (2026 column)			2,352,300
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**2,352,300**
Unencumbered Cash Balance Dec 31	0	2,282,300	0
2024/2025/2026 Budget Authority Amoun	0	0	2,352,300

CPA Summary

City of Shawnee

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

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**		**Opioid Settlement Fund**		**ST Capital Campaign**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-13,641	Cash Balance Jan 1	0	Cash Balance Jan 1	19,279,012	Cash Balance Jan 1	199,342	Cash Balance Jan 1	0	19,464,713
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes		Taxes		Taxes		Taxes		Taxes		
Intergovernmental	29,699	Intergovernmental	42,059	Intergovernmental	6,869,097	Intergovernmental	206,075	Intergovernmental		
Charges for services		Charges for services		Charges for services		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	19,726,568	Miscellaneous		Miscellaneous		
				Bond Proceeds	16,390,621					
Total Receipts	29,699	Total Receipts	42,059	Total Receipts	42,986,286	Total Receipts	206,075	Total Receipts	0	43,264,119
Resources Available:	16,058	Resources Available:	42,059	Resources Available:	62,265,298	Resources Available:	405,417	Resources Available:	0	62,728,832
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General government		General government	36,681	Capital Projects	43,687,037	General government		General government		
Community developme	34,700	Community development		Bond Issuance Cost		Community development		Community development		
Public works		Public works		Transfers Out	1,036,388	Public works		Public works		
Public safety		Public safety	5,378			Public safety	70,000	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				Transfers to other funds		Transfers to other funds		
Total Expenditures	34,700	Total Expenditures	42,059	Total Expenditures	44,723,425	Total Expenditures	70,000	Total Expenditures	0	44,870,184
Cash Balance Dec 31	-18,642	Cash Balance Dec 31	0	Cash Balance Dec 31	17,541,873	Cash Balance Dec 31	335,417	Cash Balance Dec 31	0	**17,858,648** **
	See Tab B		**See Tab B**							**17,858,648** **

**Note: These two block figures should agree.

CPA Summary

City of Shawnee | **NON-BUDGETED FUNDS (B)** | 2026

(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Recycling Fund		**Neighbors Helping**		**Cafeteria Plan**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,945	Cash Balance Jan 1	1,078	Cash Balance Jan 1	52,587	Cash Balance Jan 1		Cash Balance Jan 1		59,610
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Taxes		Taxes		Taxes						
Intergovernmental		Intergovernmental		Intergovernmental						
Charges for services		Charges for services		Charges for services						
Licenses and permits		Licenses and permits		Licenses and permits						
Investment earnings		Investment earnings		Investment earnings	29					
Miscellaneous		Miscellaneous		Miscellaneous	228,585					
Total Receipts	0	Total Receipts	0	Total Receipts	228,614	Total Receipts	0	Total Receipts	0	228,614
Resources Available:	5,945	Resources Available:	1,078	Resources Available:	281,201	Resources Available:	0	Resources Available:	0	288,224
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General government		General government	-145	General government	226,807					
Community development		Community development		Community development						
Public works		Public works		Public works						
Public safety		Public safety		Public safety						
Parks and recreation		Parks and recreation		Parks and recreation						
Capital outlay		Capital outlay		Capital outlay						
Debt service		Debt service		Debt service						
Transfers to other funds		Transfers to other funds		Transfers to other funds						
Total Expenditures	0	Total Expenditures	-145	Total Expenditures	226,807	Total Expenditures	0	Total Expenditures	0	226,662
Cash Balance Dec 31	5,945	Cash Balance Dec 31	1,223	Cash Balance Dec 31	54,394	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**61,562** **
										61,562 **

**Note: These two block figures should agree.

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Neighborhood Revitilization**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	352,158	17,337	34,915
Receipts:			
Charges & Fees	387,918	417,779	389,273
Use of Money & Property	11,184	800	1,000
Transfer from General Fund	50,000	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**449,102**	**443,579**	**415,273**
Resources Available:	**801,260**	**460,916**	**450,188**
Expenditures:			
Contractual Services	92,438	50,000	50,000
NRA Refunds to Owners	376,485	376,001	350,346
Transfer to Other Funds	315,000		
Cash Reserve (2026 column)			49,842
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**783,923**	**426,001**	**450,188**
Unencumbered Cash Balance Dec 31	17,337	34,915	0
2024/2025/2026 Budget Authority Amount:	690,000	259,512	450,188
	See Tab A	**See Tab C**	

Adopted Budget

Hodgdon TIF	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	69,686	92,587	133,987
Receipts:			
Taxes	18,372	36,500	37,200
Use of Money & Property	4,529	4,900	4,000
Transfers In			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,901**	**41,400**	**41,200**
Resources Available:	**92,587**	**133,987**	**175,187**
Expenditures:			
Reimbursements to Developers			
Cash Reserve (2026 column)			175,187
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**175,187**
Unencumbered Cash Balance Dec 31	92,587	133,987	0
2024/2025/2026 Budget Authority Amount:	66,433	150,386	175,187

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Shawnee Plaza TIF/TDD**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	525,654	427,174	426,774
Receipts:			
Taxes	620,838	641,300	660,500
Use of Money & Property	23,300	9,100	6,400
Transfers In			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**644,138**	**650,400**	**666,900**
Resources Available:	**1,169,792**	**1,077,574**	**1,093,674**
Expenditures:			
Reimbursements to Developers	442,860	350,000	375,000
Transfers to Other Funds	299,759	300,800	301,600
Cash Reserve (2026 column)			417,074
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**742,618**	**650,800**	**1,093,674**
Unencumbered Cash Balance Dec 31	427,174	426,774	0
2024/2025/2026 Budget Authority Amoun	1,153,226	1,167,395	1,093,674

Adopted Budget

Prairie Pine TIF	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,035	11,245	11,745
Receipts:			
Taxes	690,411	710,400	738,900
Use of Money & Property	4,260	500	400
Transfer from Other Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**694,671**	**710,900**	**739,300**
Resources Available:	**701,706**	**722,145**	**751,045**
Expenditures:			
Reimbursements to Developers	686,959	706,800	735,200
Transfer to General Fund	3,502	3,600	3,700
Cash Reserve (2026 column)			12,145
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**690,461**	**710,400**	**751,045**
Unencumbered Cash Balance Dec 31	11,245	11,745	0
2024/2025/2026 Budget Authority Amoun	741,554	721,633	751,045

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bellmont TIF/CID**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	10,643	16,224	22,024
Receipts:			
Taxes	4,870	5,100	5,300
Use of Money & Property	711	700	700
Transfers In			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,581**	**5,800**	**6,000**
Resources Available:	**16,224**	**22,024**	**28,024**
Expenditures:			
Reimbursements to Developers			
Transfers to Other Funds			
Cash Reserve (2026 column)			28,024
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**28,024**
Unencumbered Cash Balance Dec 31	16,224	22,024	0
2024/2025/2026 Budget Authority Amoun	12,425	21,943	28,024

Adopted Budget

Westbrook Green TIF/CID	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	568,311	501,483	503,807
Receipts:			
Taxes	748,724	763,600	774,100
Use of Money & Property	35,309	21,300	15,100
Transfers In			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**784,033**	**784,900**	**789,200**
Resources Available:	**1,352,344**	**1,286,383**	**1,293,007**
Expenditures:			
Reimbursements to Developers	849,433	780,976	770,230
Transfers to Other Funds	1,429	1,600	1,700
Cash Reserve (2026 column)			521,078
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**850,861**	**782,576**	**1,293,007**
Unencumbered Cash Balance Dec 31	501,483	503,807	0
2024/2025/2026 Budget Authority Amoun	1,242,938	1,520,821	1,293,007

CPA Summary

City of Shawnee 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stag's Spring TIF**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,445	1,671	1,708
Receipts:			
Taxes	124,467	127,500	135,200
Use of Money & Property	204	100	100
Transfers In			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**124,671**	**127,600**	**135,300**
Resources Available:	**126,116**	**129,271**	**137,008**
Expenditures:			
Reimbursements to Developers	123,845	126,863	134,524
Transfers to Other Funds	600	700	700
Cash Reserve (2026 column)			1,784
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,445**	**127,563**	**137,008**
Unencumbered Cash Balance Dec 31	1,671	1,708	0
2024/2025/2026 Budget Authority Amoun	126,744	127,700	137,008

Adopted Budget

Hickok Zarah TIF	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	105,098	297,386
Receipts:			
Taxes	280,381	664,479	730,900
Use of Money & Property		16,612	10,600
Transfers In			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**280,381**	**681,091**	**741,500**
Resources Available:	**280,381**	**786,189**	**1,038,886**
Expenditures:			
Reimbursements to Developers	175,284		
Transfers to Other Funds		488,803	488,704
Cash Reserve (2026 column)			288,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**175,284**	**488,803**	**777,004**
Unencumbered Cash Balance Dec 31	105,098	297,386	261,882
2024/2025/2026 Budget Authority Amoun	175,300	422,500	777,004

See Tab C

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 2 consecutive week(s), as follows:

HEARING TO EXCEED REVENUE NEUTRAL RATE & BUDGET HEARING
8/5/25 8/12/25

Pursuant to Local Rule 3.7, the undersigned hereby certifies that no portion of the Proof of Publication was drafted/prepared using Generative A.I.

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:
August 12, 2025

Notary Public

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

L25121
Publication Fees: $70.68

First published in The Legal Record, Tuesday, August 5, 2025.

State of Kansas
City of Shawnee

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2026

The governing body of

City of Shawnee

will meet on August 25, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	73,596,327	17.504	81,765,291	17.892	111,441,852	26,288,022	17.892
Debt Service	11,217,331	4.258	12,868,538	3.961	17,350,461	5,819,701	3.961
Public Safety Equipment	2,172,719	1.286	2,864,572	1.396	3,725,364	2,051,132	1.396
Special Highway	11,909,085		16,642,900		13,954,605		
Special Narcotics	187,920		28,500		93,535		
Special Parks & Rec	142,947		100,000		1,549,294		
Special Alcohol	158,019		371,760		1,880,365		
Parks & Rec Land Use					4,228,060		
Transient Guest Tax	955,327		1,255,898		1,232,200		
Parks & Pipes	2,909,605		1,950,435		2,813,568		
Cemetery	27,000		65,001		631,920		
Stormwater Utility	4,554,096		8,331,314		5,574,690		
Public Safety Sales Tax	3,359,678		2,903,185		11,551,127		
Neighborhood Revitilization	783,923		426,001		450,188		
Hodgdon TIF					175,187		
Shawnee Plaza TIF/TDD	742,618		650,800		1,093,674		
Prairie Pine TIF	690,461		710,400		751,045		
Bellmont TIF/CID					28,024		
Westbrook Green TIF/CID	850,861		782,576		1,293,007		
Stag's Spring TIF	124,445		127,563		137,008		
Hickok Zarah TIF	175,284		488,803		777,004		
Equipment & Facility Reserve	2,504,455		3,879,500		5,538,376		
Economic Development	2,957,980		3,133,580		4,904,318		
Risk Management Fund					1,590,000		
Fire Facilities Reserve Fund					2,352,300		
Non-Budgeted Funds-A	44,870,184						
Non-Budgeted Funds-B	226,662						
Totals	165,116,927	23.048	139,346,619	23.249	195,117,171	34,158,855	23.249
						*Revenue Neutral Rate***	*22.300*
Less: Transfers	34,333,022		41,924,248		30,000,716		
Net Expenditure	130,783,904		97,422,371		165,116,455		
Total Tax Levied	30,711,336		32,760,015		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,332,502,110		1,409,080,761		1,469,261,256		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	102,925,000	94,915,000	101,415,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	357,049	181,191	0
Total	103,282,049	95,096,191	101,415,000

*Tax rates are expressed in mills

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

Stephanie Zaldivar
City Official Title: City Clerk

8/5 8/12

CITY OF SHAWNEE

RESOLUTION NO. 2070

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 22.300 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 25, 2025 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 22.300 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 25 day of August, 2025.

APPROVED AND SIGNED by the Mayor this 25 day of August, 2025.

CITY OF SHAWNEE, KANSAS



By: _____
Michael Sandifer, Mayor

ATTEST:

By: _____
Stephanie Zaldivar, City Clerk

APPROVED AS TO FORM:

By: _____
Jenny Smith, City Attorney

Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on August 25, 2025

Resolution No. 2070

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

Certified: Stephanie Bradshaw

CITY OF SHAWNEE SEAL JOHNSON COUNTY, KS.

City of Shawnee 2026

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 2025	Payments Due 2025	Payments Due 2026
				Totals	**0**	**0**	**0**

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