

Shawnee

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 24,602,289
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 24,602,289

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 12,543,930	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 8,805,138	
5b. Personal property 2018	- 9,225,809	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 2,030,725	
8. Expiration of property tax abatements	+ 146,680	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	14,721,335	
11. Total estimated valuation July 1, 2019	975,946,210	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0153	
13. Percentage adjustment increase (12 times 3)	+ \$ 376,789	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 369,034	
16. Total Percentage Adjustments	\$ 745,823	

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:		+	<u>5,465,177</u>	
	Property tax revenues for debt service in 2019 budget:		-	<u>5,176,798</u>	
	Increase property tax revenues spent on debt service			<u>288,379</u>	
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u> </u>	
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments		-	<u> 0</u>	
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+	<u> </u>	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23.	Law enforcement expenses - 2020 budget:		+	<u>18,002,837</u>	
	Law enforcement expenses - 2019 budget:		-	<u>17,311,403</u>	
	CPI adjustment	1.50%		<u>259,671</u>	
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>431,763</u>	
24.	Fire protection expenses - 2020 budget:		+	<u>10,847,207</u>	
	Fire protection expenses - 2019 budget:		-	<u>10,999,068</u>	
	CPI adjustment	1.50%		<u>164,986</u>	
	Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>	
25.	Emergency medical expenses - 2020 budget:		+	<u> </u>	
	Emergency medical expenses - 2019 budget:		-	<u> </u>	
	CPI adjustment	1.50%		<u> 0</u>	
	Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u> 0</u>	
26.	Total Revenue Adjustments			<u>720,142</u>	

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		26,068,254

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	
"		

Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		369,034
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		369,034
Exemption from Election Requirment		Yes

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund (PW Streets)	Special Highway Fund	415,000	415,000	415,000	12-1,119
PN 3428 (non-budgeted)	Special Highway Fund	11,339			12-1,119
PN 3400 (non-budgeted)	Parks & Pipes Fund	212,045			12-1,118
PN 3417 (non-budgeted)	Parks & Pipes Fund	154,102			12-1,118
PN 3442 (non-budgeted)	Equipment & Facilities Reserve Fund	12,596			12-1,117
PN 3422 (non-budgeted)	Park & Rec Land Use	53,394			12-1,118
General Fund (PW Streets)	Equipment & Facilities Reserve Fund	300,000	300,000	300,000	12-1,117
General Fund (Traffic)	Traffic Signal Fund (non-budgeted)	163,600	163,600	163,600	12-1,118
	(non-budgeted)	37,242			
General Fund (Stormwater Div)	Stormwater Utility Fund	750,000	912,600	750,000	12-1,118
General Fund (PW Stormwater)	Equipment & Facilities Reserve Fund	325,000	325,000	325,000	12-1,117
General Fund (Planning)	Neighborhood Revitalization	35,000	50,000	50,000	12-17,118
General Fund (City Mgr.)	Equipment & Facilities Reserve Fund	850,000	850,000	850,000	12-1,117
General Fund (IT)	Equipment & Facilities Reserve Fund	900,000	925,000	715,000	12-1,117
General Fund (Parks)	Equipment & Facilities Reserve Fund	175,000	175,000	175,000	12-1,117
Traffic Signal (non-budgeted)	Debt Service Fund	82,115	65,795	65,787	12-101
Special Parks Fund	Debt Service Fund	99,108	99,108	99,108	12-101
General Fund (Fire)	Public Safety Equipment Fund	10,000	-	-	12-1,117
PN 3441 (non-budgeted)	General Fund	2,982			12-101
Convention & Tourism Fund	General Fund	211,826	210,100	214,700	Charter Ord. 18
CID/TIF/CDD Fund	General Fund	3,002	3,350	3,988	12-101
CID/TIF/CDD Fund	Debt Service Fund	297,150	302,050	301,750	12-101
	Totals	5,100,501	4,796,603	4,428,933	
	Adjustments		65,795	65,787	
	Adjusted Totals	5,100,501	4,730,808	4,363,146	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

5,100,501 4,796,603 4,428,933

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008A	9/18/08	12/1/2023	3.365%	7,045,000	390,000	June 1 Dec 1	12/1	16,575	75,000	13,388	75,000
Series 2009A	9/24/2009	12/1/2019	2.599%	1,410,000	160,000	June 1 Dec 1	12/1	4,960	160,000	0	0
Series 2010A	10/25/2010	12/1/2025	2.404%	10,560,000	4,110,000	June 1 Dec 1	12/1	117,565	875,000	97,440	895,000
Series 2011A	8/1/2011	12/1/2026	.45-3.45%	5,680,000	3,085,000	June 1 Dec 1	12/1	87,580	400,000	78,780	410,000
Series 2012A	7/12/2012	12/1/2019	1.180%	10,750,000	1,295,000	June 1 Dec 1	12/1	25,900	1,295,000	0	0
Series 2013A	11/21/2013	12/1/2023	1.680%	5,180,000	2,725,000	June 1 Dec 1	12/1	56,606	525,000	46,106	535,000
Series 2014A	7/29/2014	12/1/2018	2.600%	3,575,000	2,990,000	June 1 Dec 1	12/1	87,050	265,000	81,750	270,000
Series 2014B	7/29/2014	12/1/2027	2.28%	18,015,000	12,020,000	June 1 Dec 1	12/1	573,000	1,535,000	496,250	1,630,000
Series 2016A	2/4/2016	12/1/2019	.8-1.3%	990,000	250,000	June 1 Dec 1	12/1	3,250	250,000	0	0
Series 2017A	4/24/2017	12/1/2027	1.90	9,215,000	7,570,000	June 1 Dec 1	12/1	202,238	1,140,000	168,038	1,165,000
Series 2018A	3/13/2018	12/1/2028	2.395%	8,840,000	8,840,000	June 1 Dec 1	12/1	399,800	700,000	364,800	740,000
Total G.O. Bonds					43,435,000			1,574,524	7,220,000	1,346,552	5,720,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					43,435,000			1,574,524	7,220,000	1,346,552	5,720,000

179,963
164,960
1,985,005
976,360
1,320,900
1,162,712
703,800
4,234,250
253,250
2,675,276
2,204,600

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
2010 Fire Truck	5/10/2010	120	3.53	732,650	85,220	85,220	0
2012 Fire Truck	12/2/2011	120	2.26	624,915	202,344	70,519	70,519
2013 Fire Truck	2/15/2013	120	2.0493	647,750	271,466	71,391	71,391
2018 Fire Truck	2/22/2018	77	3.00	1,184,000	1,010,010	186,718	186,718
Totals					1,569,040	413,848	328,628

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

audit # P&I

413,846

328,628

audit total principal bal
difference

1,564,723
4,317

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	75,352,996	77,590,197	56,181,015
Expenditures:			
City Manager's Office	5,935,848	6,764,900	6,726,500
Information Technology	3,175,867	3,463,100	3,358,500
Finance	903,359	980,900	1,042,100
Community Development	2,408,381	2,658,300	2,842,100
Public Works	9,199,968	10,034,100	10,071,800
Police	15,543,760	17,589,900	17,542,800
Fire	8,871,422	10,134,800	9,879,600
Parks and Recreation	5,392,383	6,434,300	6,195,700
City Council	238,695	253,700	254,100
Future Projects	0	0	16,971,702
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)	51,669,685	58,314,000	74,884,902
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	51,669,685	58,314,000	74,884,902
Unencumbered Cash Balance Dec 31	23,683,311	19,276,197	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	70,179,237	74,615,239	74,884,902
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			74,884,902
Tax Required			18,703,887
Delinquent Comp Rate:	2.9%		538,485
Amount of 2019 Ad Valorem Tax			19,242,372

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Manager's Office			
Salaries	2,506,360	2,730,900	2,733,300
Contractual	1,381,579	1,905,900	1,831,400
Commodities	102,730	173,400	171,300
Capital Outlay	1,076,072	1,081,200	1,117,000
Transfers	850,000	850,000	850,000
Refunds	19,107	23,500	23,500
Total	5,935,848	6,764,900	6,726,500
Information Technology			
Salaries	1,436,899	1,571,900	1,669,200
Contractual	756,895	867,500	883,600
Commodities	32,398	43,700	43,700
Capital Outlay	49,675	55,000	47,000
Transfers to Other Funds	900,000	925,000	715,000
Total	3,175,867	3,463,100	3,358,500
Finance			
Salaries	607,326	692,200	690,000
Contractual	207,928	247,700	261,100
Commodities	88,105	41,000	91,000
Capital Outlay			
Total	903,359	980,900	1,042,100
Community Development			
Salaries	2,109,100	2,222,500	2,402,100
Contractual	229,533	331,800	338,200
Commodities	34,178	52,900	50,700
Capital Outlay	570	1,100	1,100
Transfers to Other Funds	35,000	50,000	50,000
Total	2,408,381	2,658,300	2,842,100
Public Works			
Salaries	3,622,209	4,014,300	4,107,100
Contractual	2,511,086	2,915,000	2,880,400
Commodities	863,307	966,600	1,108,700
Capital Outlay	249,766	22,000	22,000
Transfers to Other Funds	1,953,600	2,116,200	1,953,600
Total	9,199,968	10,034,100	10,071,800
Police			
Salaries	13,124,207	14,776,300	14,638,300
Contractual	1,708,086	1,978,500	2,030,300
Commodities	711,467	835,100	874,200
Capital Outlay			
Transfers to Other Funds			
Total	15,543,760	17,589,900	17,542,800
Fire			
Salaries	7,965,236	8,959,600	8,785,900
Contractual	664,729	828,700	815,500
Commodities	205,265	326,500	258,200
Capital Outlay	36,192	20,000	20,000
Transfers to Other Funds	0	0	0
Total	8,871,422	10,134,800	9,879,600
Parks and Recreation			
Salaries	2,626,620	3,250,700	3,342,800
Contractual	2,356,471	2,746,200	2,432,400
Commodities	234,292	262,400	245,500
Capital Outlay			
Transfers to Other Funds	175,000	175,000	175,000
Total	5,392,383	6,434,300	6,195,700
Page 1 - Total	51,430,988	58,060,300	57,659,100

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Council			
Salaries	108,057	109,500	112,400
Contractual	118,094	126,700	124,200
Commodities	12,544	17,500	17,500
Capital Outlay			
Total	238,695	253,700	254,100
Future Projects			
Salaries			
Contractual			
Commodities			
Capital Outlay			
			16,971,702
Total	0	0	16,971,702
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	238,695	253,700	17,225,802
Page 1 -Total	51,430,988	58,060,300	57,659,100
Grand Total	51,669,683	58,314,000	74,884,902

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	977,983	1,222,394	1,504,516
Receipts:			
Ad Valorem Tax	4,959,989	5,015,402	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,655	15,000	15,900
Motor Vehicle Tax	783,102	716,946	577,024
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Transfer from Fund 207	99,108	99,108	99,108
Transfer from Project Fund	65,603	65,795	65,787
Transfer from Project Fund	16,512	0	
Transfer from Fund 218	297,150	302,050	301,750
Special Assessments	1,350,251	808,458	673,074
Interest on Idle Funds	36,757	13,200	16,400
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,624,127	7,035,959	1,749,043
Resources Available:	8,602,110	8,258,353	3,253,559
Expenditures:			
Debt Service	7,032,566	6,154,918	4,332,016
Future Debt Service	347,150	352,050	351,750
Future Debt Service		246,869	434,226
			550,000
			2,897,805
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,379,716	6,753,837	8,565,797
Unencumbered Cash Balance Dec 31	1,222,394	1,504,516	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	8,237,358	8,226,595	8,565,797
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,565,797
		Tax Required	5,312,238
Delinquent Comp Rate:	2.9%		152,939
Amount of 2019 Ad Valorem Tax			5,465,177

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.9%		0
Amount of 2019 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety Equipment Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	98,606	321,552	450,600
Receipts:			
Ad Valorem Tax	1,282,544	1,159,600	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,208	3,500	3,700
Motor Vehicle Tax	76,358	81,358	165,952
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Transfer from Other Funds	10,000		
Interest on Idle Funds	5,122	5,000	4,600
Neighborhood Revitalization Rebate			0
Miscellaneous	13,143		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,389,375	1,249,458	174,252
Resources Available:	1,487,981	1,571,010	624,852
Expenditures:			
Fire Equipment	844,263	733,107	978,637
Police Equipment	322,165	387,303	385,037
Future Projects			494,382
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,166,428	1,120,410	1,858,056
Unencumbered Cash Balance Dec 31	321,552	450,600	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,358,930	1,451,870	1,858,056
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,858,056
		Tax Required	1,233,204
Delinquent Comp Rate:	2.9%		35,504
Amount of 2019 Ad Valorem Tax			1,268,708

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.9%		0
Amount of 2019 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	5,484,927	4,367,666	5,610,781
Receipts:			
State of Kansas Gas Tax	1,778,372	1,787,264	1,796,200
County Transfers Gas		0	0
Pavement Sales Tax	3,849,160	3,887,700	3,926,577
Pavement Use Tax	699,409	716,900	738,407
Impact Fees	1,378,515	1,359,584	1,402,216
Transfer from General Fund	426,339	415,000	415,000
Interest on Idle Funds	37,027	59,116	59,870
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,168,822	8,225,564	8,338,270
Resources Available:	13,653,749	12,593,230	13,949,051
Expenditures:			
SIP - Chip Seal Upgrade	0	383,796	388,327
SIP - Reconstruction of Ditch Sections	2,864,063	0	1,020,000
Dedicated Street Maintenance	2,898,254	3,070,367	3,586,507
Mill & Overlay	3,523,766	3,528,286	3,613,416
Future Projects			5,340,801
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,286,083	6,982,449	13,949,051
Unencumbered Cash Balance Dec 31	4,367,666	5,610,781	0
2018/2019/2020 Budget Authority Amount:	13,272,444	12,248,640	13,949,051

Adopted Budget

Adopted Budget Special Narcotics Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	25,067	28,079	21,648
Receipts:			
Drug Tax	9,941	4,900	5,000
Forfeitures	2,604	2,700	2,800
Interest on Idle Funds	161	469	467
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,706	8,069	8,267
Resources Available:	37,773	36,148	29,915
Expenditures:			
PD Operations Equipment	9,694	14,500	21,500
Future Projects			8,415
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,694	14,500	29,915
Unencumbered Cash Balance Dec 31	28,079	21,648	0
2018/2019/2020 Budget Authority Amount:	40,997	27,482	29,915

CPA Summary

Shawnee

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	342,827	300,806	330,094
Receipts:			
Liquor Taxes	289,883	295,700	301,600
Interest on Idle Funds	2,470	3,900	3,800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	292,353	299,600	305,400
Resources Available:	635,180	600,406	635,494
Expenditures:			
Shawnee Town Phase 4	235,266	171,204	480,000
Debt Payment Pioneer Crossing	99,108	99,108	99,108
Future Projects			56,386
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	334,374	270,312	635,494
Unencumbered Cash Balance Dec 31	300,806	330,094	0
2018/2019/2020 Budget Authority Amount:	614,108	326,619	635,494

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	298,762	271,713	243,113
Receipts:			
Liquor Tax	289,883	295,700	301,600
Interest on Idle Funds	1,853	3,200	3,100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	291,736	298,900	304,700
Resources Available:	590,498	570,613	547,813
Expenditures:			
Salary & Benefits (SRO)	205,000	207,000	207,000
Salary & Benefits (Pros.)	23,255	24,840	24,840
Transportation/Reception	6,530	6,500	6,500
Education	800	2,000	2,000
Other Contractual Services	200	2,500	2,500
Professional Services	83,000	84,660	86,353
Future Projects			218,620
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	318,785	327,500	547,813
Unencumbered Cash Balance Dec 31	271,713	243,113	0
2018/2019/2020 Budget Authority Amount:	568,779	576,307	547,813

CPA Summary

Shawnee

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park and Recreation Land Use Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	200,555	567,099	917,588
Receipts:			
Park Fees	150,021	153,022	156,082
Transfer from other Funds	53,394	0	0
Holliday Sand Reservation Fee	192,121	192,867	196,725
Interest on Idle Funds	2,420	4,600	8,900
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	397,956	350,489	361,707
Resources Available:	598,511	917,588	1,279,295
Expenditures:			
Park Land Acquisition	5,000		
Park & Recreation Maint. Shop Feasibility Stu	26,412		
Future Projects			1,279,295
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	31,412	0	1,279,295
Unencumbered Cash Balance Dec 31	567,099	917,588	0
2018/2019/2020 Budget Authority Amount:	246,349	872,301	1,279,295

Adopted Budget

Adopted Budget Transient Guest Tax Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	183,055	184,870	184,870
Receipts:			
Hotel Occupancy Tax	448,918	477,900	487,500
Interest on Idle Funds	723	2,200	2,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	449,641	480,100	489,700
Resources Available:	632,696	664,970	674,570
Expenditures:			
Visit Shawnee	201,000	235,000	240,000
Old Shawnee Days	35,000	35,000	35,000
Transfer to General Fund	211,826	210,100	214,700
Future Projects			184,870
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	447,826	480,100	674,570
Unencumbered Cash Balance Dec 31	184,870	184,870	0
2018/2019/2020 Budget Authority Amount:	662,419	728,155	674,570

CPA Summary

Shawnee

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Pipes Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,006,238	3,526,437	4,536,167
Receipts:			
Sales Tax - Parks & Pipes	1,283,053	1,295,900	1,308,900
Sales Use Tax - Parks & Pipes	233,136	239,000	246,200
Transfer from Other Funds	366,147		
Interest on Idle Funds	14,119	22,130	32,250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,896,455	1,557,030	1,587,350
Resources Available:	3,902,693	5,083,467	6,123,517
Expenditures:			
Park Projects	376,256	0	4,000,000
Stormwater Projects	0	547,300	653,306
Future Projects	0	0	1,470,211
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	376,256	547,300	6,123,517
Unencumbered Cash Balance Dec 31	3,526,437	4,536,167	0
2018/2019/2020 Budget Authority Amount:	3,308,042	4,787,321	6,123,517

Adopted Budget

Adopted Budget Cemetery Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	222,625	261,286	279,186
Receipts:			
Grave Lots & Interment	50,435	40,000	40,000
Interest on Idle Funds	1,476	2,900	3,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,911	42,900	43,200
Resources Available:	274,536	304,186	322,386
Expenditures:			
Professional Services	7,200	10,000	10,000
Land Improvements	6,050	15,000	15,000
Future Projects			297,386
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,250	25,000	322,386
Unencumbered Cash Balance Dec 31	261,286	279,186	0
2018/2019/2020 Budget Authority Amount:	235,469	280,825	322,386

CPA Summary

Shawnee

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	716,815	457,552	500,000
Receipts:			
Stormwater Utility Fund	3,500,658	3,518,200	3,532,800
Reimbursed Expense	7,759	0	0
Transfer from Other Funds	750,000	912,600	750,000
Interest on Idle Funds	14,233	5,800	8,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,272,650	4,436,600	4,291,400
Resources Available:	4,989,465	4,894,152	4,791,400
Expenditures:			
Personal Services	1,357,140	1,446,000	1,479,800
Contractual Services	813,909	1,003,400	906,500
Commodities	61,781	93,000	93,000
Land Improvements	2,299,083	1,848,752	1,809,100
Refunds	0	3,000	3,000
Future Projects	0	0	500,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,531,913	4,394,152	4,791,400
Unencumbered Cash Balance Dec 31	457,552	500,000	0
2018/2019/2020 Budget Authority Amount:	4,766,100	4,520,100	4,791,400

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Public Safety Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	435,900	530,055	619,235
Receipts:			
Public Safety Sales Tax	1,283,053	1,295,900	1,308,900
Public Safety Use Tax	233,136	239,000	246,200
Interest on Idle Funds			
Miscellaneous	4,046	5,800	6,900
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,520,235	1,540,700	1,562,000
Resources Available:	1,956,135	2,070,755	2,181,235
Expenditures:			
Debt Service - Justice Center	1,426,080	1,451,520	1,451,520
Future Projects			729,715
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,426,080	1,451,520	2,181,235
Unencumbered Cash Balance Dec 31	530,055	619,235	0
2018/2019/2020 Budget Authority Amount:	1,899,192	2,057,120	2,181,235

CPA Summary

Shawnee

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Neighborhood Revitalization Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	141,780	175,381	215,021
Receipts:			
NRA Downtown Rebate - Area A	131,644	494,518	494,021
NRA Downtown Rebate - Area B	48,268	193,880	193,880
Donations & Sponsorships	590	800	800
Transfer from General Fund	35,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,502	739,198	738,701
Resources Available:	357,282	914,579	953,722
Expenditures:			
Downtown Expenditures	13,738	15,000	15,000
Grants, Loan Interest Rate Buydown	10,000	65,000	65,000
Refunds - Area A	114,283	445,066	436,319
Refunds - Area B	43,880	174,492	174,492
Future Projects			262,911
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,901	699,558	953,722
Unencumbered Cash Balance Dec 31	175,381	215,021	0
2018/2019/2020 Budget Authority Amount:	439,357	479,801	953,722

See Tab C

Adopted Budget

Adopted Budget Equipment & Facility Reserve Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	786,784	483,996	41,961
Receipts:			
Transfer from Other Funds	2,562,596	2,575,000	2,365,000
Interest on Idle Funds	6,486	7,625	3,156
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,569,082	2,582,625	2,368,156
Resources Available:	3,355,866	3,066,621	2,410,117
Expenditures:			
Equipment	1,703,890	1,487,000	1,010,000
Facility Improvements	1,167,980	1,537,660	1,319,329
Future Projects			80,788
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,871,870	3,024,660	2,410,117
Unencumbered Cash Balance Dec 31	483,996	41,961	0
2018/2019/2020 Budget Authority Amount:	2,944,979	2,849,705	2,410,117

See Tab C
CPA Summary

Shawnee

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Development Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,066,557	3,862,097	1,529,203
Receipts:			
Special Assessments	25,200	25,200	25,200
Impact Fee	1,724,800	1,728,416	1,778,424
Cancel PY Encumbrance	136,105		
Miscellaneous	6,214		
Interest on Idle Funds	26,760	28,000	32,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,919,079	1,781,616	1,835,924
Resources Available:	5,985,636	5,643,713	3,365,127
Expenditures:			
ED Programming	1,120,179	1,436,972	577,084
ED Product Development	0	1,500,000	0
Project Debt Payments	615,374	613,736	799,815
ED Design/Mktg/Legal	26,456	125,000	250,000
Economic Development Contract	361,530	438,802	447,578
Future Projects			1,290,650
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,123,539	4,114,510	3,365,127
Unencumbered Cash Balance Dec 31	3,862,097	1,529,203	0
2018/2019/2020 Budget Authority Amount:	4,067,883	3,550,392	3,365,127

See Tab C

Adopted Budget

TIF/TDD/CID Fund	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	475,825	412,733	423,518
Receipts:			
TIF Property Tax Increment	418,351	596,391	1,353,806
TIF Sales Tax Increment	84,644	86,430	203,617
CID/TDD Sales Tax	309,637	310,000	530,187
Interest on Idle Funds	3,069	5,300	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	815,701	998,121	2,092,610
Resources Available:	1,291,526	1,410,854	2,516,128
Expenditures:			
Reimbursement to Developers	578,641	681,936	1,756,967
Transfer to Debt Service Fund	297,150	302,050	301,750
Transfer to General Fund (Admin Fee)	3,002	3,350	3,988
Future Projects			453,423
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	878,793	987,336	2,516,128
Unencumbered Cash Balance Dec 31	412,733	423,518	0
2018/2019/2020 Budget Authority Amount:	1,230,595	1,501,244	2,516,128

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

Shawnee

will meet on July 8, 2019 at 7:00 P.M. at City Hall for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

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

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	51,669,685	19.313	58,314,000	19.716	74,884,902	19,242,372	19.717
Debt Service	7,379,716	5.801	6,753,837	5.601	8,565,797	5,465,177	5.600
Library							
Public Safety Equipment Fund	1,166,428	1.500	1,120,410	1.300	1,858,056	1,268,708	1.300
Special Highway	9,286,083		6,982,449		13,949,051		
Special Narcotics Fund	9,694		14,500		29,915		
Special Parks Fund	334,374		270,312		635,494		
Special Alcohol Fund	318,785		327,500		547,813		
Park and Recreation Land Use	31,412				1,279,295		
Transient Guest Tax Fund	447,826		480,100		674,570		
Parks & Pipes Fund	376,256		547,300		6,123,517		
Cemetery Fund	13,250		25,000		322,386		
Stormwater Utility Fund	4,531,913		4,394,152		4,791,400		
Public Safety Fund	1,426,080		1,451,520		2,181,235		
Neighborhood Revitalization F	181,901		699,558		953,722		
Equipment & Facility Reserve	2,871,870		3,024,660		2,410,117		
Economic Development Fund	2,123,539		4,114,510		3,365,127		
TIF/TDD/CID Fund	878,793		987,336		2,516,128		
Totals	83,047,605	26.614	89,507,144	26.617	125,088,525	25,976,257	26.617
Less: Transfers	5,100,501		4,796,603		4,428,933		
Net Expenditure	77,947,104		84,710,541		120,659,592		
Total Tax Levied Assessed	23,148,167		24,602,289		xxxxxxxxxxxxxxxxxxxxx		
Valuation	869,783,607		924,327,564		975,946,210		
Outstanding Indebtedness, January 1,	<u>2017</u>		<u>2018</u>		<u>2019</u>		
G.O. Bonds	44,570,000		42,525,000		43,435,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	1,115,045		2,025,319		1,569,040		
Total	45,685,045		44,550,319		45,004,040		

*Tax rates are expressed in mills

Stephanie Zaldivar

City Official Title: City Clerk

The Legal Record

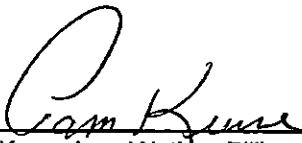
P.O. Box 273
Olathe, KS 66051-0273
(913) 780-5790

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

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Pam Kruse, of lawful age, being first duly sworn,
deposes and says that she is Legal Notices Billing
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
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trade, religious or fraternal publication, is published
at least weekly fifty (50) times a year, has been so
published continuously and uninterrupted in said
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year prior to the first publication of the notice
attached, and has been entered at the post office
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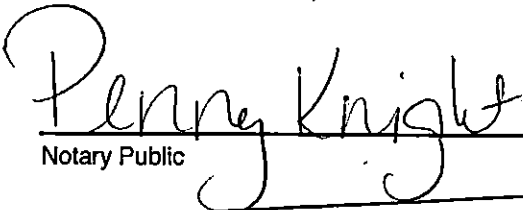
HEARING - BUDGET SUMMARY 2020
6/25/19



Pam Kruse, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

June 25, 2019



Notary Public

PENNY KNIGHT
Notary Public-State of Kansas
My Appt. Expires Dec. 31, 2021

L80784
Publication Fees: \$19.42

First published in The Legal Record, Tuesday, June 25, 2019.

2020

The governing body of

will meet on July 8, 2019 at 7:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, 11110 Johnson Drive, Shawnee, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

*Tax rates are expressed in mills

Stephanie Zaldivar
City Official Title: City Clerk