State of Kansas
City

2023

**CERTIFICATE**

To the Clerk of Johnson, 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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2023 Adopted Budget: Budget Authority for Expenditures | 2023 Adopted Budget: Amount of 2022 Ad Valorem Tax | 2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
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| 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 | 97,094,542 | 21,806,448 | |
| Debt Service | 10-113 | 7 | 15,581,709 | 5,385,786 | |
| Public Safety Equipment | 12-110b | 8 | 2,258,116 | 1,536,734 | |
| Special Narcotics | | 9 | 55,456 | | |
| Special Parks & Rec | | 9 | 938,135 | | |
| Special Alcohol | | 10 | 728,346 | | |
| Parks & Rec Land Use | | 10 | 1,703,615 | | |
| Transient Guest Tax | | 11 | 801,471 | | |
| Parks & Pipes | | 11 | 4,128,027 | | |
| Cemetery | | 12 | 469,366 | | |
| Public Safety Sales Tax | | 12 | 7,656,061 | | |
| Neighborhood Revitalization | | 13 | 528,262 | | |
| Equipment & Facility Reserve | | 13 | 4,519,161 | | |
| Special Highway | | 14 | 16,706,854 | | |
| Stormwater Utility | | 15 | 4,488,485 | | |
| Economic Development | | 16 | 4,517,316 | | |
| Special Districts (CID/TDD) | | 17 | 2,243,066 | | |
| Non-Budgeted Funds-A | | 18 | | | |
| Non-Budgeted Funds-B | | 19 | | | |
| **Totals** | | xxxxxx | 164,417,988 | 28,728,968 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 20 | | | |
| RNR Hearing Notice | | | | | |
| Neighborhood Revitalization | | | | | Nov 1, 2022 Total Assessed Valuation |

Revenue Neutral Rate 23.393

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

_____
County Clerk

_____

Tony Gillette
Kent Krapp
Governing Body
Jacklyn Walter

City of Shawnee 2023

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

| Budgeted Fund for 2022 | Ad Valorem Levy Tax Year 2021 | Allocation for Year 2023 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 21,194,965 | 2,349,514 | 17,157 | 2,591 | 44,498 | 2,318 |
| Debt Service | 5,427,796 | 601,685 | 4,394 | 663 | 11,395 | 593 |
| Public Safety Equipment | 1,383,137 | 153,324 | 1,120 | 169 | 2,904 | 151 |
| | | | | | | |
| | | | | | | |
| TOTAL | 28,005,898 | 3,104,523 | 22,671 | 3,423 | 58,797 | 3,062 |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 3,104,523 | | | | |
| County Treas Recreational Vehicle Estimate | | 22,671 | | | |
| County Treas 16/20M Vehicle Estimate | | | 3,423 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 58,797 | |
| County Treas Watercraft Tax Estimate | | | | | 3,062 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.11085 | | | | |
| Recreational Vehicle Factor | | 0.00081 | | | |
| 16/20M Vehicle Factor | | | 0.00012 | | |
| Commercial Vehicle Factor | | | | 0.00210 | |
| Watercraft Factor | | | | | 0.00011 |

City of Shawnee 2023

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2021 | Current Amount for 2022 | Proposed Amount for 2023 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | Special Highway | 415,000 | 415,000 | 415,000 | 12-1,119 |
| General Fund | Stormwater | 310,000 | 641,000 | 647,000 | 12-1,118 |
| General Fund | Public Safety | 1,132,000 | 1,786,961 | 1,392,475 | 12-101 |
| General Fund | Neighborhood Revital. | 50,000 | 50,000 | 50,000 | 12-17,118 |
| General Fund | Equip & Facility Reserve | 2,690,000 | 2,365,000 | 2,365,000 | 12-1,117 |
| General Fund | Economic Dev Fund | 73,045 | - | - | 12-101 |
| General Fund | Capital Projects* | 6,667,346 | 673,600 | 2,748,600 | 12-1,117 |
| Public Safety Equipment | Debt | 299,707 | 297,707 | 484,306 | 12-101 |
| Special Highway | Capital Projects* | 10,316,637 | 8,893,500 | 8,648,750 | 12-1,118 |
| Special Parks | Debt | 99,108 | - | - | 12-101 |
| Special Parks | Capital Projects* | 250,000 | 170,000 | 830,000 | 12-1,118 |
| Transient Guest Tax | General | 62,677 | 253,889 | 166,450 | Charter Ord. 18 |
| Parks & Pipes | Debt | 652,119 | 652,775 | 651,617 | 12-101 |
| Parks & Pipes | Capital Projects* | 3,163,455 | 500,000 | 1,165,000 | 12-1,118 |
| Stormwater | Capital Projects* | 4,083,848 | 3,031,247 | 2,146,742 | 12-1,118 |
| Public Safety | Debt | 1,449,360 | 2,688,812 | 2,655,407 | 12-101 |
| Equip & Facility Reserve | Capital Projects* | 233,000 | 51,000 | - | 12-1,118 |
| Economic Development | Debt | 733,902 | 793,111 | 767,042 | 12-101 |
| CID/TID/TFF | General | 102,191 | 4,838 | 5,651 | 12-101 |
| CID/TID/TFF | Debt | 298,650 | 300,400 | 301,850 | 12-101 |
| Federal Stimulus* | Downtown Develop* | - | 1,000,000 | 1,000,000 | 12-1,118 |
| Federal Stimulus* | Capital Projects* | - | 3,204,535 | 900,000 | 12-1,118 |
| Capital Projects* | General | 2,632 | - | - | 12-101 |
| Capital Projects* | Debt | 60,183 | 24,248 | 24,142 | 12-1,118 |
| | **Totals** | 33,144,860 | 27,797,623 | 27,365,032 | |
| | **Adjustments** | | 4,228,783 | 1,924,142 | |
| | **Adjusted Totals** | 33,144,860 | 23,568,840 | 25,440,890 | |

** Non-budgeted Fund*

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

City of Shawnee 2023

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Amount Outstanding Jan 1, 2022 | Date Due | | Amount Due 2022 | | Amount Due 2023 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2014A | 7/29/2014 | 12/1/2028 | 2.6% | 3,575,000 | 2,180,000 | 6/1 & 12/1 | 12/1 | 65,400 | 285,000 | 56,850 | 295,000 |
| Series 2014B | 7/29/2014 | 12/1/2027 | 2.3% | 18,015,000 | 7,760,000 | 6/1 & 12/1 | 12/1 | 360,000 | 1,170,000 | 301,500 | 1,210,000 |
| Series 2017A | 4/24/2017 | 12/1/2027 | 1.9% | 9,215,000 | 4,060,000 | 6/1 & 12/1 | 12/1 | 96,938 | 635,000 | 77,888 | 655,000 |
| Series 2018A | 3/13/2018 | 12/1/2028 | 2.4% | 8,840,000 | 6,620,000 | 6/1 & 12/1 | 12/1 | 288,800 | 820,000 | 247,800 | 855,000 |
| Series 2019A | 3/13/2019 | 12/1/2029 | 2.1% | 7,500,000 | 6,275,000 | 6/1 & 12/1 | 12/1 | 283,219 | 660,000 | 250,219 | 695,000 |
| Series 2019B | 11/27/2019 | 12/1/2039 | 2.2% | 21,300,000 | 19,310,000 | 6/1 & 12/1 | 12/1 | 548,938 | 1,185,000 | 501,538 | 975,000 |
| Series 2020A | 4/14/2020 | 12/1/2029 | 2.9% | 4,710,000 | 3,700,000 | 6/1 & 12/1 | 12/1 | 128,531 | 500,000 | 110,406 | 525,000 |
| Series 2021A | 11/18/2021 | 12/1/2051 | 2.0% | 49,225,000 | 49,225,000 | 6/1 & 12/1 | 12/1 | 1,475,901 | 1,795,000 | 1,352,663 | 1,890,000 |
| **Total G.O. Bonds** | | | | | **99,130,000** | | | **3,247,727** | **7,050,000** | **2,898,864** | **7,100,000** |
| **Total Indebtedness** | | | | | **99,130,000** | | | **3,247,727** | **7,050,000** | **2,898,864** | **7,100,000** |

City of Shawnee 2023

**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 2022 | Payments Due 2022 | Payments Due 2023 |
|---|---|---|---|---|---|---|---|
| 2013 Fire Truck | 2/15/2013 | 120 | 2.0% | 647,750 | 69,906 | 71,339 | 0 |
| 2018 Fire Truck | 2/22/2018 | 77 | 3.0% | 1,184,000 | 527,715 | 186,718 | 186,718 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | **Totals** | **597,621** | **258,057** | **186,718** |

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

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 30,378,654 | 30,915,442 | 33,912,513 |
| Receipts: | | | |
| Ad Valorem Tax | 19,908,887.81 | 20,378,990 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 45,269.78 | 110,000 | 75,000 |
| Motor Vehicle Tax | 2,242,385.13 | 2,368,606 | 2,349,514 |
| Recreational Vehicle Tax | | | 17,157 |
| 16/20M Vehicle Tax | | | 2,591 |
| Commercial Vehicle Tax | | | 44,498 |
| Watercraft Tax | | | 2,318 |
| Local Sales Tax | 27,945,671.00 | 28,843,000 | 29,019,350 |
| Franchise Tax | 4,958,010.07 | 5,363,000 | 5,136,000 |
| Intergovernmental | 104,450.84 | 25,000 | 25,000 |
| Licenses & Permits | 1,839,420.82 | 2,019,765 | 1,551,500 |
| Charges & Fees | 2,213,568.68 | 3,305,000 | 1,930,700 |
| Fines | 1,045,316.50 | 1,251,200 | 1,251,200 |
| Earnings From Assets | 166,043.98 | 239,000 | 250,000 |
| Transfers In | 167,499.54 | 258,727 | 172,101 |
| Miscellaneous | 262,099.23 | 203,300 | 203,300 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **60,898,623** | **64,365,588** | **42,030,229** |
| **Resources Available:** | **91,277,277** | **95,281,030** | **75,942,742** |
| Expenditures: | | | |
| City Council | 509,504 | 239,700 | 239,850 |
| Administration | 6,639,347 | 8,473,595 | 8,572,945 |
| Information Technology | 3,156,213 | 3,637,900 | 3,793,550 |
| Finance | 1,280,477 | 1,309,700 | 1,345,040 |
| Police | 15,757,887 | 18,054,365 | 20,151,860 |
| Fire | 10,502,694 | 10,591,142 | 12,008,485 |
| Public Works | 14,216,376 | 9,175,130 | 11,223,660 |
| Community Development | 2,648,654 | 2,990,705 | 4,268,843 |
| Parks & Recreation | 5,650,684 | 6,896,280 | 6,886,775 |
| Subtotal detail (Should agree with detail) | 60,361,835 | 61,368,517 | 68,491,008 |
| Cash Forward (2023 column) | | | 28,603,534 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **60,361,835** | **61,368,517** | **97,094,542** |
| Unencumbered Cash Balance Dec 31 | 30,915,442 | 33,912,513 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 74,913,868 | 82,469,102 | 97,094,542 |
| | | Non-Appropriated Balance | 0 |
| | | Total Expenditure/Non-Appr Balance | 97,094,542 |
| | | Tax Required | 21,151,800 |
| | Delinquent Comp Rate: | 3.1% | 654,648 |
| | | Amount of 2022 Ad Valorem Tax | 21,806,448 |

City of Shawnee 2023

| Adopted Budget **General Fund - Detail Page 1** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| City Council | | | |
| Salaries | 114,148 | 119,100 | 119,200 |
| Contractual | 72,814 | 105,600 | 105,650 |
| Commodities | 22,542 | 15,000 | 15,000 |
| Transfer to Other Funds | 300,000 | 0 | 0 |
| Total | **509,504** | **239,700** | **239,850** |
| Administration | | | |
| Salaries | 3,023,237 | 3,849,100 | 4,379,500 |
| Contractual | 1,463,739 | 1,829,034 | 1,741,820 |
| Commodities | 85,165 | 85,000 | 85,650 |
| Capital Outlay | 1,603 | 0 | 0 |
| Transfers | 2,055,045 | 2,636,961 | 2,242,475 |
| Refunds | 10,557 | 73,500 | 123,500 |
| Total | **6,639,347** | **8,473,595** | **8,572,945** |
| Information Technology | | | |
| Salaries | 1,565,470 | 1,777,200 | 1,992,000 |
| Contractual | 834,217 | 1,097,600 | 1,064,550 |
| Commodities | 21,288 | 38,100 | 7,000 |
| Capital Outlay | 20,239 | 10,000 | 15,000 |
| Transfers | 715,000 | 715,000 | 715,000 |
| Total | **3,156,213** | **3,637,900** | **3,793,550** |
| Finance | | | |
| Salaries | 868,241 | 856,900 | 879,900 |
| Contractual | 367,046 | 450,800 | 463,140 |
| Commodities | 45,190 | 2,000 | 2,000 |
| Total | **1,280,477** | **1,309,700** | **1,345,040** |
| Police | | | |
| Salaries | 13,650,592 | 15,265,900 | 17,313,000 |
| Contractual | 1,474,254 | 1,956,525 | 2,047,360 |
| Commodities | 633,041 | 831,940 | 791,500 |
| Total | **15,757,887** | **18,054,365** | **20,151,860** |
| Page 1 - Total | **27,343,427** | **31,715,260** | **34,103,245** |

City of Shawnee 2023

| Adopted Budget **General Fund - Detail Page 2** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Expenditures: | | | |
| Fire | | | |
| Salaries | 9,312,620 | 9,506,800 | 10,879,800 |
| Contractual | 745,400 | 803,698 | 866,085 |
| Commodities | 227,125 | 260,644 | 242,600 |
| Capital Outlay | 217,549 | 20,000 | 20,000 |
| Total | **10,502,694** | **10,591,142** | **12,008,485** |
| Public Works | | | |
| Salaries | 4,094,158 | 4,276,900 | 4,800,800 |
| Contractual | 1,373,413 | 1,724,200 | 1,778,660 |
| Commodities | 702,081 | 880,430 | 1,108,600 |
| Capital Outlay | 9,998 | 39,000 | 0 |
| Transfer to Other Funds | 8,036,726 | 2,254,600 | 3,535,600 |
| Total | **14,216,376** | **9,175,130** | **11,223,660** |
| Community Development | | | |
| Salaries | 2,291,103 | 2,554,000 | 2,888,700 |
| Contractual | 268,692 | 350,405 | 396,113 |
| Commodities | 24,721 | 34,800 | 32,530 |
| Capital Outlay | 1,112 | 0 | 0 |
| Transfer to Other Funds | 50,000 | 50,000 | 950,000 |
| Refunds | 13,026 | 1,500 | 1,500 |
| Total | **2,648,654** | **2,990,705** | **4,268,843** |
| Parks & Recreation | | | |
| Salaries | 2,945,379 | 3,651,700 | 3,760,600 |
| Contractual | 2,276,726 | 2,618,844 | 2,639,525 |
| Commodities | 218,255 | 285,736 | 286,650 |
| Capital Outlay | 0 | 65,000 | 25,000 |
| Transfer to Other Funds | 175,000 | 275,000 | 175,000 |
| Refunds | 35,324 | 0 | 0 |
| Total | **5,650,684** | **6,896,280** | **6,886,775** |
| | | | |
| Page 2 -Total | 33,018,408 | 29,653,257 | 34,387,763 |
| Page 1 -Total | **27,343,427** | **31,715,260** | **34,103,245** |
| Grand Total | **60,361,835** | **61,368,517** | **68,491,008** |

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

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**
Adopted Budget

| **Debt Service** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,580,372 | 3,869,583 | 4,514,076 |
| Receipts: | | | |
| Ad Valorem Tax | 5,022,471 | 5,218,834 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 11,430 | 30,000 | 15,700 |
| Motor Vehicle Tax | 636,937 | 597,550 | 601,685 |
| Recreational Vehicle Tax | | | 4,394 |
| 16/20M Vehicle Tax | | | 663 |
| Commercial Vehicle Tax | | | 11,395 |
| Watercraft Tax | | | 593 |
| Special Assessments | 691,168 | 308,782 | 282,839 |
| Transfers In | 3,593,029 | 4,757,053 | 4,884,364 |
| Earnings From Assets | 27,936 | 30,000 | 41,900 |
| Miscellaneous | 7,453 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **9,990,424** | **10,942,219** | **5,843,533** |
| **Resources Available:** | **12,570,796** | **14,811,802** | **10,357,609** |
| Expenditures: | | | |
| Principal | 6,585,000 | 7,050,000 | 7,100,000 |
| Interest | 2,108,948 | 3,247,726 | 2,898,863 |
| Anticipated New Debt Payments | | | 536,000 |
| Future Debt Payment Contingency | | | 234,500 |
| Cash Basis Reserve (2023 column) | | | 4,812,346 |
| Miscellaneous | 7,265 | | |
| Does miscellanous exceed 10% Total Exp | | | |
| **Total Expenditures** | **8,701,212** | **10,297,726** | **15,581,709** |
| Unencumbered Cash Balance Dec 31 | 3,869,583 | 4,514,076 | xxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 12,428,318 | 15,535,242 | 15,581,709 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 15,581,709 |
| | | Tax Required | 5,224,100 |
| | Delinquent Comp Rate: | 3.1% | 161,686 |
| | | Amount of 2022 Ad Valorem Tax | 5,385,786 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**
Adopted Budget

| **Public Safety Equipment** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,140,946 | 1,446,698 | 594,148 |
| Receipts: | | | |
| Ad Valorem Tax | 1,279,850 | 1,329,888 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,940 | 3,300 | 3,700 |
| Motor Vehicle Tax | 147,812 | 152,271 | 153,324 |
| Recreational Vehicle Tax | | | 1,120 |
| 16/20M Vehicle Tax | | | 169 |
| Commercial Vehicle Tax | | | 2,904 |
| Watercraft Tax | | | 151 |
| Interest Earnings | 7,618 | | |
| Sale of Property | 101,105 | 11,300 | 12,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,539,326** | **1,496,759** | **173,368** |
| **Resources Available:** | **2,680,272** | **2,943,458** | **767,516** |
| Expenditures: | | | |
| Police | 509,391 | 904,400 | 867,000 |
| Fire | 724,183 | 1,444,910 | 682,724 |
| Cash Forward (2023 column) | | | 708,392 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,233,574** | **2,349,310** | **2,258,116** |
| Unencumbered Cash Balance Dec 31 | 1,446,698 | 594,148 | xxxxxxxxxxxxxxxxxx |
| 2021/2022/2023 Budget Authority Amount: | 2,317,014 | 2,685,234 | 2,258,116 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,258,116 |
| | | Tax Required | 1,490,600 |
| | Delinquent Comp Rate: | 3.1% | 46,134 |
| | | Amount of 2022 Ad Valorem Tax | 1,536,734 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

| **Special Narcotics** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,016 | 43,556 | 48,256 |
| Receipts: | | | |
| Drug Tax | 36,786 | 4,000 | 4,000 |
| Forfeitures | 0 | 2,800 | 2,800 |
| Earnings on Assets | 88 | 400 | 400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **36,874** | **7,200** | **7,200** |
| **Resources Available:** | **43,890** | **50,756** | **55,456** |
| Expenditures: | | | |
| Contractual Services | 334 | 2,500 | 3,000 |
| Capital Outlay | | | 15,000 |
| Cash Forward (2023 column) | | | 37,456 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **334** | **2,500** | **55,456** |
| Unencumbered Cash Balance Dec 31 | 43,556 | 48,256 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 20,750 | 7,622 | 55,456 |

Adopted Budget

| **Special Parks & Rec** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 412,415 | 401,735 | 574,835 |
| Receipts: | | | |
| Liquor Tax | 336,595 | 340,000 | 360,000 |
| Earnings on Assets | 1,833 | 3,100 | 3,300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **338,428** | **343,100** | **363,300** |
| **Resources Available:** | **750,843** | **744,835** | **938,135** |
| Expenditures: | | | |
| Shawne Town 1929 - Capital Impr | 250,000 | 170,000 | 830,000 |
| Transfer to Debt Fund - Pioneer Crossing | 99,108 | 0 | 0 |
| Cash Forward (2023 column) | | | 108,135 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **349,108** | **170,000** | **938,135** |
| Unencumbered Cash Balance Dec 31 | 401,735 | 574,835 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 514,446 | 660,078 | 938,135 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

| **Special Alcohol** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 233,197 | 304,546 | 365,946 |
| Receipts: | | | |
| Liquor Tax | 336,594 | 340,000 | 360,000 |
| Earnings on Assets | 1,171 | 2,300 | 2,400 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **337,765** | **342,300** | **362,400** |
| **Resources Available:** | **570,962** | **646,846** | **728,346** |
| Expenditures: | | | |
| SRO Expensess | 154,563 | 166,500 | 171,000 |
| Prosecutor Expenses | 23,100 | 26,300 | 27,100 |
| Assistance to Treatment Programs | 88,753 | 88,100 | 89,900 |
| Cash Forward (2023 column) | | | 440,346 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **266,416** | **280,900** | **728,346** |
| Unencumbered Cash Balance Dec 31 | 304,546 | 365,946 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 340,960 | 556,272 | 728,346 |

Adopted Budget

| **Parks & Rec Land Use** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,030,233 | 1,394,615 | 1,548,815 |
| Receipts: | | | |
| Park Land Fee | 96,592 | 125,000 | 125,000 |
| Sand Removal Fee | 263,118 | 20,000 | 20,000 |
| Earnings on Assets | 4,672 | 9,200 | 9,800 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **364,382** | **154,200** | **154,800** |
| **Resources Available:** | **1,394,615** | **1,548,815** | **1,703,615** |
| Expenditures: | | | |
| Park Land Acquisition | 0 | 0 | 0 |
| Cash Forward (2023 column) | | | 1,703,615 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **1,703,615** |
| Unencumbered Cash Balance Dec 31 | 1,394,615 | 1,548,815 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 1,255,026 | 1,325,934 | 1,703,615 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

| **Transient Guest Tax** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 202,148 | 337,381 | 199,871 |
| Receipts: | | | |
| Transient Guest Tax | 437,190 | 588,800 | 600,600 |
| Earnings on Assets | 720 | 1,000 | 1,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **437,910** | **589,800** | **601,600** |
| **Resources Available:** | **640,058** | **927,181** | **801,471** |
| Expenditures: | | | |
| Contract with Visit Shawnee | 240,000 | 245,000 | 285,000 |
| JCPRD - MASC Support | 0 | 228,421 | 150,150 |
| Transfer to General Fund | 62,677 | 253,889 | 166,321 |
| Cash Forward (2023 column) | | | 200,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **302,677** | **727,310** | **801,471** |
| Unencumbered Cash Balance Dec 31 | 337,381 | 199,871 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 623,122 | 833,400 | 801,471 |

Adopted Budget

| **Parks & Pipes** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,397,955 | 1,443,102 | 2,174,727 |
| Receipts: | | | |
| Sales and Use Taxes | 1,849,433 | 1,905,000 | 1,938,000 |
| Earnings on Assets | 11,288 | 14,400 | 15,300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,860,721** | **1,919,400** | **1,953,300** |
| **Resources Available:** | **5,258,676** | **3,362,502** | **4,128,027** |
| Expenditures: | | | |
| Transfer to Debt Service Fund | 652,119 | 652,775 | 651,617 |
| Transfer to Capital Projects Fund - PW | 778,400 | | |
| Transfer to Capital Projects Fund - P&R | 2,385,055 | 535,000 | 1,165,000 |
| Cash Forward (2023 column) | | | 2,311,410 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **3,815,574** | **1,187,775** | **4,128,027** |
| Unencumbered Cash Balance Dec 31 | 1,443,102 | 2,174,727 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 4,120,574 | 2,683,369 | 4,128,027 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

| **Cemetery** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 361,324 | 392,366 | 418,366 |
| Receipts: | | | |
| Sale of Property | 42,637 | 50,000 | 50,000 |
| Interest on Idle Funds | 1,630 | 1,000 | 1,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **44,267** | **51,000** | **51,000** |
| **Resources Available:** | **405,591** | **443,366** | **469,366** |
| Expenditures: | | | |
| Contractual Services | 13,225 | 10,000 | 10,000 |
| Land Improvements | | 15,000 | 15,000 |
| Cash Forward (2023 column) | | | 444,366 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **13,225** | **25,000** | **469,366** |
| Unencumbered Cash Balance Dec 31 | 392,366 | 418,366 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 376,398 | 437,623 | 469,366 |

Adopted Budget

| **Public Safety Sales Tax** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,734,371 | 3,276,137 | 4,298,086 |
| Receipts: | | | |
| Sales and Use Taxes | 1,849,433 | 1,905,000 | 1,938,000 |
| Earnings from Assets | 9,693 | 18,800 | 27,500 |
| Transfers from General Fund | 1,132,000 | 1,786,961 | 1,392,475 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,991,126** | **3,710,761** | **3,357,975** |
| **Resources Available:** | **4,725,497** | **6,986,898** | **7,656,061** |
| Expenditures: | | | |
| Transfer to Debt Service Fund | 1,449,360 | 2,688,812 | 2,655,407 |
| Cash Forward (2023 column) | | | 5,000,654 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,449,360** | **2,688,812** | **7,656,061** |
| Unencumbered Cash Balance Dec 31 | 3,276,137 | 4,298,086 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 3,887,026 | 5,961,051 | 7,656,061 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**
Adopted Budget

| **Neighborhood Revitalization** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 264,450 | 270,140 | 246,798 |
| Receipts: | | | |
| Property Tax Proceeds from County | 232,648 | 226,582 | 227,464 |
| Earnings from Assets | 1,195 | 4,000 | 4,000 |
| Transfer to General Fund | 50,000 | 50,000 | 50,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **283,843** | **280,582** | **281,464** |
| **Resources Available:** | **548,293** | **550,722** | **528,262** |
| Expenditures: | | | |
| Contractual Service | 67,370 | 100,000 | 100,000 |
| Capital Outlay | 2,209 | | |
| Property Tax Rebates | 208,574 | 203,924 | 199,367 |
| Cash Forward (2023 column) | | | 228,895 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **278,153** | **303,924** | **528,262** |
| Unencumbered Cash Balance Dec 31 | 270,140 | 246,798 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 491,290 | 525,594 | 528,262 |

Adopted Budget

| **Equipment & Facility Reserve** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,498,705 | 2,493,361 | 2,134,761 |
| Receipts: | | | |
| Earnings from Assets | 7,443 | 18,300 | 19,400 |
| Transfer from General Fund | 2,690,000 | 2,365,000 | 2,365,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,697,443** | **2,383,300** | **2,384,400** |
| **Resources Available:** | **4,196,147** | **4,876,661** | **4,519,161** |
| Expenditures: | | | |
| Administration | 181,936 | 96,000 | 25,000 |
| Information Technology | 381,013 | 798,000 | 615,000 |
| Police | | | 82,500 |
| Fire | | | 30,000 |
| Public Works | 368,255 | 658,800 | 971,000 |
| Parks & Recreation | 771,583 | 1,189,100 | 723,000 |
| Cash Forward (2023 column) | | | 2,072,661 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,702,786** | **2,741,900** | **4,519,161** |
| Unencumbered Cash Balance Dec 31 | 2,493,361 | 2,134,761 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 2,306,000 | 4,252,336 | 4,519,161 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**
Adopted Budget

| **Special Highway** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 7,700,062 | 6,788,098 | 7,210,152 |
| Receipts: | | | |
| Sales & Use Taxes | 5,548,298 | 5,714,000 | 5,813,000 |
| State Fuel Tax Revenue Share | 1,938,010 | 1,800,000 | 1,830,000 |
| Landfill Impact Fees | 1,402,216 | 1,390,854 | 1,390,702 |
| Interest on Idle Funds | 32,024 | 45,000 | 48,000 |
| Sale of Property | 69,125 | 0 | 0 |
| Transfer from General Fund | 415,000 | 415,000 | 415,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **9,404,673** | **9,364,854** | **9,496,702** |
| **Resources Available:** | **17,104,735** | **16,152,952** | **16,706,854** |
| | | | |
| Expenditures: | | | |
| Capital Outlay | 0 | 49,300 | 0 |
| Transfers to Capital Projects | 10,316,637 | 8,893,500 | 8,648,750 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 8,058,104 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **10,316,637** | **8,942,800** | **16,706,854** |
| Unencumbered Cash Balance Dec 31 | 6,788,098 | 7,210,152 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 12,559,132 | 14,576,050 | 16,706,854 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**
Adopted Budget

| **Stormwater Utility** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,893,732 | 1,050,497 | 307,385 |
| Receipts: | | | |
| Stormwater Utility Tax | 3,571,194 | 3,520,000 | 3,517,000 |
| Earnings on Assets | 15,246 | 16,100 | 17,100 |
| Transfer from the General Fund | 310,000 | 641,000 | 647,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **3,896,439** | **4,177,100** | **4,181,100** |
| **Resources Available:** | **6,790,172** | **5,227,597** | **4,488,485** |
| | | | |
| Expenditures: | | | |
| Personnel | 1,442,633 | 1,700,600 | 1,839,200 |
| Contractual Services | 155,928 | 165,900 | 168,508 |
| Commodities | 7,866 | 19,465 | 19,760 |
| Capital Outlay | 49,400 | 0 | 30,000 |
| Transfers to Projects | 4,083,848 | 3,031,247 | 2,146,742 |
| Refunds | 0 | 3,000 | 3,000 |
| | | | |
| Cash Forward (2023 column) | | | 281,275 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **5,739,675** | **4,920,212** | **4,488,485** |
| Unencumbered Cash Balance Dec 31 | 1,050,497 | 307,385 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 5,501,474 | 5,392,031 | 4,488,485 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**
Adopted Budget

| **Economic Development** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,773,328 | 3,949,748 | 2,671,678 |
| Receipts: | | | |
| Special Assessments | 25,200 | 25,200 | 25,200 |
| Landfill Impact Fee | 1,778,425 | 1,789,786 | 1,789,938 |
| Development Fees | 75,000 | 0 | 0 |
| Interest on Idle Funds | 17,762 | 28,800 | 30,500 |
| Sale of Property | 142,794 | 0 | 0 |
| Reimbursed Expenses from Prior Year | 50,000 | 0 | 0 |
| Transfer from General Fund (CDBG) | 73,045 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,162,226** | **1,843,786** | **1,845,638** |
| **Resources Available:** | **5,935,554** | **5,793,534** | **4,517,316** |
| | | | |
| Expenditures: | | | |
| SEED & Incentives | 277,050 | 1,089,700 | 356,900 |
| Special Projects | 179,695 | 475,000 | 600,000 |
| Design/Marketing/Legal | 40,000 | 50,000 | 50,000 |
| Economic Development Contract | 456,000 | 490,000 | 474,000 |
| Land Acquistion | 276,416 | 0 | 0 |
| Transfer to Debt Service (401) | 753,902 | 793,111 | 767,042 |
| CDBG Special Round - Loans | 2,400 | 74,045 | 0 |
| Cash Forward (2023 column) | | | 2,119,374 |
| Miscellaneous | 343 | 150,000 | 150,000 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,985,806** | **3,121,856** | **4,517,316** |
| Unencumbered Cash Balance Dec 31 | 3,949,748 | 2,671,678 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 4,402,014 | 4,438,590 | 4,517,316 |

City of Shawnee 2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**
Adopted Budget

| **Special Districts (CID/TDD)** | Prior Year Actual for 2021 | Current Year Estimate for 2022 | Proposed Budget Year for 2023 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 785,091 | 600,656 | 629,723 |
| Receipts: | | | |
| TIF Property Tax | 830,131 | 901,363 | 1,176,343 |
| TIF Sales Tax Increment | 95,368 | 150,000 | 172,000 |
| Special District Sales Tax | 257,923 | 223,000 | 260,000 |
| Earnings from Assets | 3,124 | 4,700 | 5,000 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,186,546** | **1,279,063** | **1,613,343** |
| **Resources Available:** | **1,971,637** | **1,879,719** | **2,243,066** |
| | | | |
| Expenditures: | | | |
| Reimbursements to Developers | 970,140 | 944,758 | 1,124,345 |
| Transfer to Debt Service Fund | 298,650 | 300,400 | 301,850 |
| Transfer to General Fund | 102,191 | 4,838 | 5,651 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2023 column) | | | 811,220 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,370,981** | **1,249,996** | **2,243,066** |
| Unencumbered Cash Balance Dec 31 | 600,656 | 629,723 | 0 |
| 2021/2022/2023 Budget Authority Amount: | 1,903,624 | 1,891,068 | 2,243,066 |

City of Shawnee **NON-BUDGETED FUNDS (A)** 2023

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-A

| **CDBG Grant** | | **Federal Stimulus Fund** | | **Capital Projects** | | |
|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | -8,866 | Cash Balance Jan 1 | 0 | Cash Balance Jan 1 | 292,059 | 283,193 |
| Receipts: | | Receipts: | | Receipts: | | |
| CDBG Grants | 38,604 | ARPA Funds | 3,782,015 | Grants | 8,273,317 | |
| | | | | Fees | 127,500 | |
| | | | | Bond Proceeds | 49,256,219 | |
| | | | | Transfers In | 25,889,736 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Receipts | 38,604 | Total Receipts | 3,782,015 | Total Receipts | 83,546,772 | 87,367,391 |
| Resources Available: | 29,738 | Resources Available: | 3,782,015 | Resources Available: | 83,838,831 | 87,650,584 |
| Expenditures: | | Expenditures: | | Expenditures: | | |
| Public Improvements | 49,719 | | | Capital Projects | 29,584,011 | |
| | | | | Bond Issuance Cost | 253,112 | |
| | | | | Transfers Out | 1,218,265 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Expenditures | 49,719 | Total Expenditures | 0 | Total Expenditures | 31,055,388 | 31,105,107 |
| Cash Balance Dec 31 | -19,981 | Cash Balance Dec 31 | 3,782,015 | Cash Balance Dec 31 | 52,783,443 | **56,545,477** |
| | | | | | | **56,545,477** |

Note: These two block figures should agree.

City of Shawnee **NON-BUDGETED FUNDS (B)** 2023

*(Only the actual budget year for 2021 is reported)*

Non-Budgeted Funds-B

| **Recycling Fund** | | **Neighbors Helping Neighbors** | | **Cafeteria Plan** | | |
|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 5,945 | Cash Balance Jan 1 | 1,414 | Cash Balance Jan 1 | 18,174 | 25,533 |
| Receipts: | | Receipts: | | Receipts: | | |
| | | Donations | 80 | Employee Contributions | 200,390 | |
| | | | | Interest Earnings | 67 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Receipts | 0 | Total Receipts | 80 | Total Receipts | 200,457 | 200,537 |
| Resources Available: | 5,945 | Resources Available | 1,494 | Resources Available: | 218,631 | 226,070 |
| Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | Distributions | 183,374 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 183,374 | 183,374 |
| Cash Balance Dec 31 | 5,945 | Cash Balance Dec 3 | 1,494 | Cash Balance Dec 31 | 35,257 | **42,696** |
| | | | | | | **42,696** |

Note: These two block figures should agree.

State of Kansas
City

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

2023

The Governing Body of the
**City of Shawnee**
will meet on September 12, 2022 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 for the
2023 proposed budget, and the revenue neutral rate and the proposed ad valorem tax rate, as required by KSA 79-2988.
Detailed budget information is available at City Hall, 11110 Johnson Drive, Shawnee, KS 66203,
or on the City's website at www.cityofshawnee.org, and will be available at this hearing.

**BUDGET SUMMARY**

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

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 60,361,835 | 20.129 | 61,368,517 | 19.680 | 97,094,542 | 21,806,448 | 18.220 |
| Debt Service | 8,701,212 | 5.078 | 10,297,726 | 5.040 | 15,581,709 | 5,385,786 | 4.500 |
| Public Safety Equipment | 1,233,574 | 1.294 | 2,349,310 | 1.284 | 2,258,116 | 1,536,734 | 1.284 |
| Special Narcotics | 334 | | 2,500 | | 55,456 | | |
| Special Parks & Rec | 349,108 | | 170,000 | | 938,135 | | |
| Special Alcohol | 266,416 | | 280,900 | | 728,346 | | |
| Parks & Rec Land Use | | | | | 1,703,615 | | |
| Transient Guest Tax | 302,677 | | 727,310 | | 801,471 | | |
| Parks & Pipes | 3,815,574 | | 1,187,775 | | 4,128,027 | | |
| Cemetery | 13,225 | | 25,000 | | 469,366 | | |
| Public Safety Sales Tax | 1,449,360 | | 2,688,812 | | 7,656,061 | | |
| Neighborhood Revitalization | 278,153 | | 303,924 | | 528,262 | | |
| Equipment & Facility Reserve | 1,702,786 | | 2,741,900 | | 4,519,161 | | |
| Special Highway | 10,316,637 | | 8,942,800 | | 16,706,854 | | |
| Stormwater Utility | 5,739,675 | | 4,920,212 | | 4,488,485 | | |
| Economic Development | 1,985,806 | | 3,121,856 | | 4,517,316 | | |
| Special Districts (CID/TDD) | 1,370,981 | | 1,249,996 | | 2,243,066 | | |
| Non-Budgeted Funds-A | 31,105,107 | | | | | | |
| Non-Budgeted Funds-B | 183,374 | | | | | | |
| | | | | | | | |
| Totals | 129,175,834 | 26.501 | 100,378,538 | 26.004 | 164,417,988 | 28,728,968 | 24.004 |
| | | | | | | *Revenue Neutral Rate*** | *23.393* |
| Less: Transfers | 33,144,860 | | 27,797,623 | | 27,365,032 | | |
| Net Expenditure | 96,030,974 | | 72,580,915 | | 137,052,956 | | |
| Total Tax Levied | 25,991,199 | | 28,005,898 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,010,429,496 | | 1,076,541,064 | | 1,196,814,181 | | |
| Outstanding Indebtedness, January 1, | 2020 | | 2021 | | 2022 | | |
| G.O. Bonds | 61,465,000 | | 59,460,000 | | 99,130,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 1,196,049 | | 900,765 | | 597,621 | | |
| Total | 62,661,049 | | 60,360,765 | | 99,727,621 | | |

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Stephanie Zaldivar
City Official Title: City Clerk

City of Shawnee 2023

**2023 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2023 | 2022 Ad Valorem before Rebate** | 2022 Mil Rate before Rebate | Estimate 2023 NR Rebate |
|---|---|---|---|
| General | | | 0 |
| Debt Service | | | 0 |
| Library | | | 0 |
| Public Safety Equipment | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| 0 | | | 0 |
| TOTAL | 0 | 0.000 | 0 |

2022 July 1 Valuation: 1,196,814,181

Valuation Factor: 1,196,814.181

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

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

**CITY OF SHAWNEE**

**RESOLUTION NO. 1983**

**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 23.393 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 September, 12, 2022 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 23.393 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 12 day of September, 2022.

**APPROVED AND SIGNED** by the Mayor this 12 day of September, 2022.

**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 Shawnee City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 9/12/2022
Resolution No. 1983

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Councilmember Tony Gillette | X | | |
| Councilmember Tammy Thomas | X | | |
| Councilmember Eric Jenkins | X | | |
| Councilmember Mike Kemmling | X | | |
| Councilmember Kurt Knappen | X | | |
| Councilmember Angela Stiens | X | | |
| Councilmember Jill Chalfie | X | | |
| Councilmember Jacklynn Walters | X | | |
| | | | |
| **TOTAL** | **8** | **0** | **0** |

Certified:

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 - EXCEED RNR & BUDGET
8/23/22

Maureen Gillespie, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

August 23, 2022

Notary Public

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

L98510
Publication Fees: $18.84

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State of Kansas
City

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The Governing Body of the
**City of Shawnee**
will meet on September 12, 2022 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 for the 2023 proposed budget, and the revenue neutral rate and the proposed ad valorem tax rate, as required by KSA 79-2988.
Detailed budget information is available at City Hall, 11110 Johnson Drive, Shawnee, KS 66203,
or on the City's website at www.cityofshawnee.org, and will be available at this hearing.

### BUDGET SUMMARY

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

| | Prior Year Actual for 2021 | | Current Year Estimate for 2022 | | Proposed Budget Year for 2023 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2022 Ad Valorem Tax | Proposed Estimated Tax Rate * |
| General | 60,361,835 | 20.129 | 61,368,517 | 19.680 | 97,094,542 | 21,806,448 | 18.220 |
| Debt Service | 8,701,212 | 5.078 | 10,297,726 | 5.040 | 15,581,709 | 5,385,786 | 4.500 |
| Public Safety Equipment | 1,233,574 | 1.294 | 2,349,310 | 1.284 | 2,258,116 | 1,536,734 | 1.284 |
| Special Narcotics | 334 | | 2,500 | | 55,456 | | |
| Special Parks & Rec | 349,108 | | 170,000 | | 938,135 | | |
| Special Alcohol | 266,416 | | 280,900 | | 728,346 | | |
| Parks & Rec Land Use | | | | | 1,703,615 | | |
| Transient Guest Tax | 302,677 | | 727,310 | | 801,471 | | |
| Parks & Pipes | 3,815,574 | | 1,187,775 | | 4,128,027 | | |
| Cemetery | 13,225 | | 25,000 | | 469,366 | | |
| Public Safety Sales Tax | 1,449,360 | | 2,688,812 | | 7,656,061 | | |
| Neighborhood Revitalization | 278,153 | | 303,924 | | 528,262 | | |
| Equipment & Facility Reserve | 1,702,786 | | 2,741,900 | | 4,519,161 | | |
| Special Highway | 10,316,637 | | 8,942,800 | | 16,706,854 | | |
| Stormwater Utility | 5,739,675 | | 4,920,212 | | 4,488,485 | | |
| Economic Development | 1,985,806 | | 3,121,856 | | 4,517,316 | | |
| Special Districts (CID/TDD) | 1,370,981 | | 1,249,996 | | 2,243,066 | | |
| Non-Budgeted Funds-A | 31,105,107 | | | | | | |
| Non-Budgeted Funds-B | 183,374 | | | | | | |
| | | | | | | | |
| Totals | 129,175,834 | 26.501 | 100,378,538 | 26.004 | 164,417,988 | 28,728,968 | 24.004 |
| | | | | | | *Revenue Neutral Rate*** | *23.393* |
| Less: Transfers | 33,144,860 | | 27,797,623 | | 27,365,032 | | |
| Net Expenditure | 96,030,974 | | 72,580,915 | | 137,052,956 | | |
| Total Tax Levied | 25,991,199 | | 28,005,898 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,010,429,496 | | 1,076,541,064 | | 1,196,814,181 | | |

| Outstanding Indebtedness, January 1, | 2020 | 2021 | 2022 |
|---|---|---|---|
| G.O. Bonds | 61,465,000 | 59,460,000 | 99,130,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 1,196,049 | 900,765 | 597,621 |
| Total | 62,661,049 | 60,360,765 | 99,727,621 |

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Stephanie Zaldivar
City Official Title: City Clerk

8/23