State of Kansas
County
2022

RECEIVED
SEP 29 2021
SHAWNEE COUNTY CLERK

CERTIFICATE

To the Clerk of SHAWNEE COUNTY, State of Kansas
We, the undersigned, officers of
SHAWNEE COUNTY
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Fund	**K.S.A.**				
General	79-1946	6	149,488,258	93,477,026	50.949
Special Liability	75-6110	7	471,135	91,284	.050
Health Department		8	8,804,774		
Transient Guest Tax		8	62,243		
Special Alcohol & Drug Prog		9	45,000		
911 Telephone		9	2,797,893		
Solid Waste		10	24,187,242		
Public Building Commission		10	3,100,011		
Non-Budgeted Funds-A		11			
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Totals		xxxxx	188,956,556	93,568,310	50.999
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Budget Summary2					
Neighborhood Revitalization Rebate		16			

Nov. Val. ~~1,840,644,346~~
TIF - 1,834,752,195

County Clerk's Use Only
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 9-29 2021

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Budget Tax Levy Rate for 2021	Allocation for Year 2022				
			MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	85,141,323	48.104	9,608,253	100,020	39,349	317,386	53,380
Special Liability	92,701	0.053	10,461	109	43	346	58
TOTAL	85,234,024	48.157	9,618,714	100,129	39,392	317,732	53,438

County Treas Motor Vehicle Estimate 9,618,714

County Treas Recreational Vehicle Estimate 100,129

County Treas 16/20M Vehicle Estimate 39,392

County Treas Commercial Vehicle Tax Estimate 317,732

County Treas Watercraft Tax Estimate 53,438

Motor Vehicle Factor 0.11285

Recreational Vehicle Factor 0.00117

16/20M Vehicle Factor 0.00046

Commercial Vehicle Factor 0.00373

Watercraft Factor 0.00063

SHAWNEE COUNTY

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Motor Vehicle	General Fund	70,293	150,000	150,000	8-145
Health Department	General Fund	350,000	350,000	350,000	12-16,102
Solid Waste	General Fund	440,330	444,000	444,000	12-16,102
Sewer Districts	General Fund	36,216	6,000	6,000	12-16,102
General Fund	Health Department	2,151,781	2,151,781	2,151,781	65-204
General Fund	Retirement Fund	445,873	-	-	12-16,102
General Fund	Special Hwy, Bridge	2,269,412	1,150,000	1,150,000	68-590
General Fund	Special Revenue	765,000	15,000	15,000	19-120
General Fund	Bldg Maintenance	1,503,813	525,000	525,000	19-120, 2-1318
General Fund	County Projects	560,000	-	-	19-120
General Fund	Equipment Fund	2,000,000	2,500,000	2,000,000	19-119
General Fund	Infrastructure	650,000	650,000	650,000	19-120
Solid Waste	Retirement Fund	58,556	-	-	12-16,102
Community Corrections	Retirement Fund	45,826	25,000	25,000	12-16,102
State Grants	Retirement Fund	16,000	10,000	10,000	12-16,102
Spec Alcohol Fund	Special Revenue	11,704	15,000	15,000	19-120
Special Hwy, Bridge	Infrastructure	1,100,000	1,100,000	1,100,000	19-120
Special Hwy, Bridge	Bridge Projects	1,348,250	1,400,000	1,500,000	19-120
Special Hwy, Bridge	Special Revenue	10,000	-	-	19-120
Sales Tax	Bridge Projects	1,316,667	1,316,667	1,316,667	12-196
Sales Tax	Public Bldg Commissior	2,994,947	2,997,700	3,100,000	12-196
Spec Parks & Rec	Bldg Maintenance	30,000	30,000	30,000	19-120, 2-1318
Federal Grants	General Fund	8,259,156	-	-	19-120
Bridge Projects	Infrastructure	5,144	-	-	19-120
General Fund	Health Insurance Fund	2,230	-	-	12-16,102
Equipment Fund	Solid Waste	6,066	-	-	19-120
	Total	26,447,264	14,836,148	14,538,448	
	Adjustments*		7,050,367	7,252,667	
	Adjusted Totals	26,447,264	7,785,781	7,285,781	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

442,519

SHAWNEE COUNTY

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2013	10/23/2013	9/1/2033	2.25-4.00	930,000	680,000	3/1 & 9/1	9/1	26,938	40,000	25,338	45,000
2015A	3/5/2015	9/1/2028	2.00-4.00	5,175,000	3,445,000	3/1 & 9/1	9/1	105,475	420,000	92,875	435,000
2015C	10/21/2015	9/1/2035	2.00-3.35	4,855,000	1,740,000	3/1 & 9/1	9/1	52,800	640,000	33,600	655,000
2016A	3/16/2016	9/1/2029	1.10-5.00	13,875,000	9,090,000	3/1 & 9/1	9/1	302,250	1,050,000	289,125	1,065,000
2016B	3/16/2016	9/1/2026	2.00-3.00	1,980,000	1,260,000	3/1 & 9/1	9/1	31,700	200,000	27,700	205,000
2016D	10/19/2016	9/1/2029	2.00-2.125	2,885,000	2,345,000	3/1 & 9/1	9/1	47,250	240,000	42,450	245,000
2018	10/30/2018	9/1/2038	3.00-4.00	920,000	845,000	3/1 & 9/1	9/1	31,650	35,000	30,600	35,000
2019	7/9/2019	9/1/2026	4.00-5.00	10,965,000	9,060,000	3/1 & 9/1	9/1	433,000	2,000,000	353,000	2,090,000
Total G.O. Bonds					**28,465,000**			**1,031,063**	**4,625,000**	**894,688**	**4,775,000**
Revenue Bonds:											
2018 PBC	3/1/2018	9/1/2031	4.00	29,925,000	26,255,000	3/1 & 9/1	9/1	1,050,200	1,945,000	972,400	2,025,000
Total Revenue Bonds					**26,255,000**			**1,050,200**	**1,945,000**	**972,400**	**2,025,000**
Other:											
KDHE	4/6/2013	9/1/1932	2.66	2,650,000	668,503	3/1 & 9/1	9/1	11,229	30,843	11,884	35,947
KDOT	4/29/2016	3/15/2027	0.00	8,500,000	5,950,000	-	3/15	0	850,000	0	850,000
Total Other					**6,618,503**			**11,229**	**880,843**	**11,884**	**885,947**
Total Indebtedness					**61,338,503**			**2,092,492**	**7,450,843**	**1,878,972**	**7,685,947**

SHAWNEE COUNTY

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
2012 COP - 911/VanBuren Bldg	9/1/2012	180	2.0-5.0	14,500,000	4,190,000	1,232,244	1,085,369
2014A Refunding COP	6/1/2014	99	3.00	2,290,000	705,000	371,150	365,650
2014B Refunding COP	6/1/2014	111	2.0-3.0	6,785,000	2,690,000	955,700	944,450
2015 COP - P&R/DOC Kitchen	3/25/2015	240	2.0-5.0	16,835,000	13,970,000	1,234,025	1,236,025
2017 Refunding COP	11/16/2017	105	2.0-3.0	3,455,000	3,375,000	120,650	120,250
Fleet - Enterprise	Various	60	2.0-2.3	1,224,793	813,506	255,512	241,107
P&R Mowers & Loader	Various	60	2.0-2.3	610,940	368,252	135,599	135,599
				Totals	**26,111,758**	**4,304,880**	**4,128,450**

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

SHAWNEE COUNTY 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	28,738,785	34,402,347	31,055,630
Receipts:			
Ad Valorem Tax	80,813,098	85,141,323	xxxxxxxxxxxxxxxx
Delinquent Tax	1,285,820	900,000	1,100,000
Motor Vehicle Tax	10,168,616	9,571,196	9,608,253
Recreational Vehicle Tax		93,278	100,020
16/20M Vehicle Tax		39,686	39,349
Commercial Vehicle Tax		296,401	317,386
Watercraft Tax		50,141	53,380
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcohol Tax	554,719	700,000	700,000
City/County Highway Tax	1,297,163	1,875,000	1,700,000
Franchise	289,794	300,000	280,000
Special Assessments	3,584,221	3,430,000	3,378,375
Intergovernmental	1,287,825	2,000,000	2,050,000
Charges for Servcies	1,136,889	2,467,000	2,527,000
License, Fines, Fees and Permits	2,447,395	2,200,000	2,762,100
Other	2,504,889	1,067,860	1,194,302
Transfers - Indirect costs HD	350,000	350,000	350,000
Transfers from Solid Waste	440,330	444,000	450,000
Transfer - MV balance	70,293	150,000	140,000
Transfer from Sewer Districts	36,216	6,000	10,000
Transfers from Federal Grants	8,259,156		
In Lieu of Taxes (IRB)	223,080	224,101	224,000
Interest on Idle Funds	833,308	1,000,000	310,000
Neighborhood Revitalization Rebate	-1,135,832	-949,533	-983,617
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**114,446,980**	**111,356,453**	**26,310,548**
Resources Available:	**143,185,765**	**145,758,800**	**57,366,178**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	143,185,765	145,758,800	57,366,178
Expenditures:			
General Expenses	4,706,055	4,996,760	5,948,280
Audit Finance	537,888	571,414	572,095
Appraiser	1,900,350	1,990,266	1,992,399
Board of County Commissioners	391,864	453,669	512,676
County Clerk	738,745	840,859	847,226
Community Corrections	0	341,547	630,000
County Counselor	637,124	698,235	800,000
District Attorney	4,457,529	4,788,945	4,908,149
District Court	1,754,410	2,393,669	2,625,000
Debt Service	9,350,612	8,728,652	8,201,417
Department of Corrections	25,360,545	27,661,998	28,163,359
Elections Commissioner	1,412,681	1,418,577	1,710,000
Emergency Management	260,940	346,402	370,442
Facilities Management	735,042	766,655	817,486
Human Resources	421,255	461,346	473,627
Information Technology	3,233,185	3,454,206	3,530,000
District Coroner	567,271	581,995	596,545
Noxious Weeds	274,892	297,272	300,426
Parks & Recreation	14,131,791	15,007,738	16,043,501
Planning	275,513	280,562	325,329
Public Works	8,916,870	8,978,592	8,931,455
Register of Deeds	249,819	258,343	315,936
Sheriff	19,442,760	20,244,094	20,750,000
Treasurer	582,761	579,182	608,907
Allocations	8,443,516	8,562,192	8,458,373
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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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	108,783,418	114,703,170	118,432,628
Cash Forward (2022 column)			31,055,630
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**108,783,418**	**114,703,170**	**149,488,258**
Unencumbered Cash Balance Dec 31	34,402,347	31,055,630	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	139,406,293	138,018,620	149,488,258
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	149,488,258
		Tax Required	92,122,080
	Delinquent Comp Rate:	1.5%	1,354,946
		Amount of 2021 Ad Valorem Tax	93,477,026

CPA Summary

SHAWNEE COUNTY 2022

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	Retire	Bldg
Expenditures:					
General Expenses					
Contractual	1,508,344	1,952,900	4,676,500		
Commodities	495,038	105,500			
Contingency	560,602	438,360	800,000		
Capital Outlay	89,841				
Transfers to Equipment Fund	2,000,000	2,500,000	471,780		
Transfers to County Project Fd	50,000				
Transfers to Health Ins Fd	2,230				
Total	4,706,055	4,996,760	5,948,280		
Audit Finance					
Personnel	522,996	556,464			
Contractual	13,075	10,350			
Commodities	1,817	4,600			
Capital Outlay			572,095		
Total	537,888	571,414	572,095		
Appraiser					
Personnel	1,818,391	1,867,621			
Contractual	67,248	95,445			
Commodities	14,711	27,200			
Capital Outlay			1,992,399		
Total	1,900,350	1,990,266	1,992,399		
Board of County Commissioners					
Personnel	383,449	444,699			
Contractual	5,573	6,170			
Commodities	2,842	2,800			
Capital Outlay			512,676		
Total	391,864	453,669	512,676		
County Clerk					
Personnel	731,277	823,702			
Contractual	2,120	11,905			
Commodities	5,348	5,252			
Capital Outlay			847,226		
Total	738,745	840,859	847,226		
Community Corrections					
Personnel		291,538			
Contractual		30,187			
Commodities		19,822			
Capital Outlay			630,000		
Total	0	341,547	630,000		
County Counselor					
Personnel	619,409	645,093			
Contractual	6,922	34,831			
Commodities	10,793	18,311			
Transfer to Retirement Fd			800,000		
Total	637,124	698,235	800,000		
District Attorney					
Personnel	4,072,953	4,527,349			
Contractual	236,795	219,270			
Commodities	27,447	26,620			
Transfer to County Project Fd	110,000	0			
Transfer to Retirement Fd	10,334	15,706	4,908,149	10,334	
Total	4,457,529	4,788,945	4,908,149		
Total - Page 7b	**13,369,555**	**14,681,695**	**16,210,825**		

SHAWNEE COUNTY 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Expenditures:				
District Court				
Personnel	305,809	473,439		
Contractual	1,231,050	1,611,821		
Commodities	217,551	308,409		
Capital Outlay			2,625,000	
Total	1,754,410	2,393,669	2,625,000	
Debt Service				
Principal Payments	7,360,000	6,915,000		
Interest Payments	1,982,012	1,807,652		
Fees	8,600	6,000		
			8,201,417	
Total	9,350,612	8,728,652	8,201,417	
Department of Corrections				
Personnel	16,979,945	20,531,261		
Contractual	6,705,408	6,656,737		
Commodities	503,640	474,000		
Transfer to Spec Rev Fd	750,000			
Transfer to Retirement Fd	421,552		28,163,359	421,552
Total	25,360,545	27,661,998	28,163,359	
Elections Commissioner				
Personnel	829,645	891,881		
Contractual	514,411	458,396		
Commodities	68,625	68,300		
Capital Outlay			1,710,000	
Total	1,412,681	1,418,577	1,710,000	
Emergency Management				
Personnel	152,795	249,600		
Contractual	76,285	76,996		
Commodities	31,860	19,806		
Capital Outlay			370,442	
Total	260,940	346,402	370,442	
Facilities Management				
Personnel	443,940	455,672		
Contractual	230,050	224,360		
Commodities	61,052	79,969		
Transfer to Retirement Fd		6,654	817,486	
Total	735,042	766,655	817,486	
Human Resources				
Personnel	399,020	434,844		
Contractual	17,379	21,918		
Commodities	4,856	4,584		
Capital Outlay			473,627	
Total	421,255	461,346	473,627	
Information Technology				
Personnel	2,214,360	2,349,873		
Contractual	646,308	830,588		
Commodities	272,517	259,200		
Transfer to County Project Fd	100,000			
Transfer to Retirement Fd		14,545	3,530,000	
Total	3,233,185	3,454,206	3,530,000	
Total - Page7c	**42,528,670**	**45,231,505**	**45,891,331**	

SHAWNEE COUNTY 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022		
Expenditures:					
District Coroner					
Contractual	567,271	581,995	596,545		
Commodities					
Total	567,271	581,995	596,545		
Noxious Weeds					
Salaries	185,194	223,067			
Contractual	21,938	27,205			
Commodities	60,191	47,000			
Transfer to Bldg Maint Fd	7,269				7,269
Transfer to Retirement Fd	300		300,426	300	
Total	274,892	297,272	300,426		
Parks & Recreation					
Personnel	7,124,575	8,617,951			
Contractual	4,065,606	4,215,635			
Commodities	1,579,736	1,631,371			
Transfer to Bldg Maint Fd	1,356,544	525,000			1,356,544
Transfer to Retirement Fd	5,330	17,781	16,043,501	5,330	
Total	14,131,791	15,007,738	16,043,501		
Planning					
Personnel	270,731	271,515			
Contractual	1,261	3,957			
Commodities	3,165	5,090			
Transfer to Retirement Fd	356		325,329	356	
Total	275,513	280,562	325,329		
Public Works					
Personnel	3,657,167	4,585,026			
Contractual	464,513	448,949			
Commodities	1,875,778	2,044,617			
Transfer to Infrastructure Fd	650,000	650,000			
Transfer to Spec Hwy Fd	2,269,412	1,250,000	8,931,455		
Total	8,916,870	8,978,592	8,931,455		
Register of Deeds					
Salaries	241,240	252,925			
Contractual	1,060	2,725			
Commodities	7,519	2,693			
Capital Outlay			315,936		
Total	249,819	258,343	315,936		
Sheriff					
Personnel	16,951,318	18,096,659			
Contractual	1,161,851	1,431,566			
Commodities	695,141	505,139			
Capital Outlay	194,450				
Transfer to Bldg Maint Fd	140,000				140,000
Transfer to County Project Fd	300,000				
Transfer to Retirement Fd		210,730	20,750,000		
Total	19,442,760	20,244,094	20,750,000		
Treasurer					
Personnel	548,684	533,295			
Contractual	22,691	40,805			
Commodities	3,384	5,082			
Transfer to Retirement Fd	8,002		608,907	8,002	
Total	582,761	579,182	608,907		
Total - Page7d	**44,441,677**	**46,227,778**	**47,872,099**		

SHAWNEE COUNTY 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022		
Expenditures:					
Allocations					
Ambulance	350,000	350,000	350,000		
Animal Shelter	130,000	130,000	130,000		
Community Resource Council	35,065	35,065	35,000		
Conservation District	44,000	44,000	47,000		
Extension Council	601,748	601,748	601,748		
Stormont Vail Events Center	1,085,631	985,631	1,050,000		
Fair Board	68,000	68,000	75,000		
Mental Health	1,830,618	2,000,000	2,000,000		
Mental Retardation	996,344	996,344	996,344		
Programs for the Elderly	694,536	669,623	691,500		
Social Service Grants	226,793	190,000	190,000		
Health Access	110,000	110,000	110,000		
Health Clinic	89,000	200,000	0		
Safe Streets	15,000	15,000	15,000		
Transfer to Spec Rev Fd	15,000	15,000	15,000		
Transfer to Health Dept Fd	2,151,781	2,151,781	2,151,781		
Total	8,443,516	8,562,192	8,458,373	445874	1503813
Total	0	0	0		
Total	0	0	0		
Total	0	0	0		
Total	0	0	0		
Total	0	0	0		
Total	0	0	0		
Total - Page7e	**8,443,516**	**8,562,192**	**8,458,373**		

SHAWNEE COUNTY 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	13,369,555	14,681,695	16,210,825
Total - Page 6c	42,528,670	45,231,505	45,891,331
Total - Page 6d	44,441,677	46,227,778	47,872,099
Total - Page 6e	8,443,516	8,562,192	8,458,373
Total Detail Expenditures**	**108,783,418**	**114,703,170**	**118,432,628**

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9902236
445874
108783418
0

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

SHAWNEE COUNTY 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	327,538	368,924	371,185
Receipts:			
Ad Valorem Tax	87,715	92,701	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	12,487	10,176	10,461
Recreational Vehicle Tax		99	109
16/20 M Vehicle Tax		42	43
Commercial Vehicle Tax		315	346
Watercraft Tax		53	58
Other revenue	12,017		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,125	-1,028
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**112,219**	**102,261**	**9,989**
Resources Available:	**439,757**	**471,185**	**381,174**
Expenditures:			
Professional services	53,333	100,000	100,000
Insurance	2,500		
Claims & Judgments	15,000		
Cash Forward (2022 column)			371,135
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**70,833**	**100,000**	**471,135**
Unencumbered Cash Balance Dec 31	368,924	371,185	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	422,479	427,538	471,135
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	471,135
		Tax Required	89,961
	Delinquent Comp Rate:	1.5%	1,323
		Amount of 2021 Ad Valorem Tax	91,284

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	#REF!	0	0
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.5%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

SHAWNEE COUNTY 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Health Department**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,461,966	2,302,309	2,098,793
Receipts:			
Intergovernmental	2,982,512	4,332,045	3,643,637
Charges for Services	358,831	619,684	464,875
Other Revenue	381,527	0	445,688
Transfer from General Fund	2,151,781	2,151,781	2,151,781
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,874,651**	**7,103,510**	**6,705,981**
Resources Available:	**8,336,617**	**9,405,819**	**8,804,774**
Expenditures:			
Personnel	4,789,393	5,362,895	5,587,817
Services and Fees	498,800	1,028,008	1,132,181
Supplies & Materials	283,554	566,123	784,850
Capital Outlay	112,561		
Transfer to General Fund - Indirect Costs	350,000	350,000	350,000
Cash Forward (2022 column)			949,926
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,034,308**	**7,307,026**	**8,804,774**
Unencumbered Cash Balance Dec 31	2,302,309	2,098,793	0
2020/2021/2022 Budget Authority Amoun	9,110,120	9,884,911	8,804,774

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,414	12,243	12,243
Receipts:			
Tax Revenue	45,146	63,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**45,146**	**63,000**	**50,000**
Resources Available:	**60,560**	**75,243**	**62,243**
Expenditures:			
Allocations	48,317	63,000	50,000
Cash Forward (2022 column)			12,243
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,317**	**63,000**	**62,243**
Unencumbered Cash Balance Dec 31	12,243	12,243	0
2020/2021/2022 Budget Authority Amoun	108,875	78,414	62,243

CPA Summary

SHAWNEE COUNTY 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug Prog**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Alcohol Liquor Tax	34,424	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,424**	**45,000**	**45,000**
Resources Available:	**34,424**	**45,000**	**45,000**
Expenditures:			
Allocations	22,720	30,000	30,000
Transfer to Spec Rev Fund - Drug Court	11,704	15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,424**	**45,000**	**45,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	63,708	45,000	45,000

Adopted Budget **911 Telephone**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,269,541	1,597,893	1,597,893
Receipts:			
911 Fees	1,149,820	1,055,000	1,200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,149,820**	**1,055,000**	**1,200,000**
Resources Available:	**2,419,361**	**2,652,893**	**2,797,893**
Expenditures:			
Repairs & Servicing	11,507	10,000	15,000
Contractual Services	567,191	490,000	500,000
Electricity	38,170	40,000	40,000
Telephone	79,600	170,000	100,000
Lease/Purchase Agreement	125,000	125,000	125,000
Capital Outlay		220,000	420,000
Cash Forward (2022 column)			1,597,893
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**821,468**	**1,055,000**	**2,797,893**
Unencumbered Cash Balance Dec 31	1,597,893	1,597,893	0
2020/2021/2022 Budget Authority Amount	2,390,647	2,369,541	2,797,893

CPA Summary

SHAWNEE COUNTY 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,026,884	11,265,974	10,561,834
Receipts:			
Charges for services	13,350,884	13,300,024	13,619,908
Other Revenue	16,756	5,500	5,500
Transfer from Equipment Fund	6,066		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,373,706**	**13,305,524**	**13,625,408**
Resources Available:	**24,400,590**	**24,571,498**	**24,187,242**
Expenditures:			
Personnel	6,442,459	6,786,837	7,692,428
Contractual Services	3,939,198	4,003,412	3,794,135
Supplies	1,364,807	1,374,415	1,106,854
Other Expense	889,266	61,000	55,000
Transfer to General Fund	440,330	444,000	450,000
Transfer to Retirement Fund	58,556		
Capital Outlay		1,340,000	1,235,445
Cash Forward (2022 column)			9,853,380
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,134,616**	**14,009,664**	**24,187,242**
Unencumbered Cash Balance Dec 31	11,265,974	10,561,834	0
2020/2021/2022 Budget Authority Amount	25,965,986	25,434,390	24,187,242

0

Adopted Budget **Public Building Commission**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	16,808,984	11	11
Receipts:			
Transfer from Sales Tax Fund	2,994,947	2,997,700	3,100,000
Interest on Idle Funds	70,807		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,065,754**	**2,997,700**	**3,100,000**
Resources Available:	**19,874,738**	**2,997,711**	**3,100,011**
Expenditures:			
Debt Service	2,995,000	2,995,200	2,997,400
Fees	2,500	2,500	2,500
Capital Outlay	16,877,227		100,100
Cash Forward (2022 column)			11
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,874,727**	**2,997,700**	**3,100,011**
Unencumbered Cash Balance Dec 31	11	11	0
2020/2021/2022 Budget Authority Amount	0	0	3,100,011

See Tab A **See Tab C**

CPA Summary

SHAWNEE COUNTY

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Special Parks & Rec		(2) Fund Name: Employee Retirement		(3) Fund Name: Westlawn Cemetary		(4) Fund Name: Sewer Districts		(5) Fund Name: Sales Tax		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	385,764	Cash Balance Jan 1	3,385,347	Cash Balance Jan 1	65,068	Cash Balance Jan 1	359,853	Cash Balance Jan 1	9,232,018	13,428,050
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	1,799,304	Transfer from GF	445,874	Charges for Services	41,335	Charges for Services	2,310,614	Tax Revenue	7,567,331	
Concessions	5,631	Transfer from SW	58,556			Tax Revenue	38,379			
Other	7,371	Transfer from Comm C	45,826			Other	243			
		Transfer from St Grants	16,000			Loan Proceeds	238,712			
		Other	2							
Total Receipts	1,812,306	Total Receipts	566,258	Total Receipts	41,335	Total Receipts	2,587,948	Total Receipts	7,567,331	12,575,178
Resources Available:	2,198,070	Resources Available:	3,951,605	Resources Available:	106,403	Resources Available:	2,947,801	Resources Available:	16,799,349	26,003,228
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	697,778	Personnel	255,961	Personnel	16,379	Services	1,028,913	Econ Development	1,583,731	
Services	504,196			Services	20,932	Supplies	6,331	Capital Outlay	2,883,832	
Supplies	232,172			Supplies	4,329	Debt Service	763,000	Debt Service	850,000	
Leases	184,609					Transfer to Gen Fd	36,216	Transfer to Bridge Fd	1,316,667	
Transfer to Bldg Mnt F	30,000							Transfer to PBC	2,994,947	
Total Expenditures	1,648,755	Total Expenditures	255,961	Total Expenditures	41,640	Total Expenditures	1,834,460	Total Expenditures	9,629,177	13,409,993
Cash Balance Dec 31	549,315	Cash Balance Dec 31	3,695,644	Cash Balance Dec 31	64,763	Cash Balance Dec 31	1,113,341	Cash Balance Dec 31	7,170,172	**12,593,235** **
										12,593,235 **

**Note: These two block figures should agree.

CPA Summary

SHAWNEE COUNTY

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name: Community Corrections		(2) Fund Name: Technology Funds		(3) Fund Name: Motor Vehicle		(4) Fund Name: ecial Hwy,Bridge,Machine		(5) Fund Name: Special Revenue		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	182	Cash Balance Jan 1	751,690	Cash Balance Jan 1	47,874	Cash Balance Jan 1	4,162,953	Cash Balance Jan 1	2,872,527	7,835,226
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenue - Kansas	1,589,484	Fees	430,809	Fees	1,535,941	Revenue - Kansas	4,362	Intergovernmental	385,928	
		Issuance of debt	90,598	Other	221	Fees	9,400	Charges for Services	373,360	
						Other	5,463	Fees	120,338	
						Transfer from Gen Fd	2,269,412	Other	331,771	
								Transfer from Gen Fd	765,000	
								Transfer from Alcohol	11,704	
								Transfer from Spec Hw	10,000	
Total Receipts	1,589,484	Total Receipts	521,407	Total Receipts	1,536,162	Total Receipts	2,288,637	Total Receipts	1,998,101	7,933,791
Resources Available:	1,589,666	Resources Available:	1,273,097	Resources Available:	1,584,036	Resources Available:	6,451,590	Resources Available:	4,870,628	15,769,017
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	1,220,845	Personnel	100,997	Personnel	1,332,853	Contractual Services	61,472	Personnel	67,704	
Contractual Services	270,836	Contractual Services	161,778	Contractual Services	94,024	Supplies	2,808	Contractual Services	632,983	
Supplies	52,159	Supplies	89,200	Supplies	31,863	Capital Outlay	255,068	Supplies	508,651	
Transfer to Retire Fd	45,826	Capital Outlay	90,598	Transfer to Gen Fd	70,293	Transfer to Infra	1,100,000	Claims & Judgments		
						Transfer to Bridge Proj	1,348,250	Capital Outlay		
						Transfer to Spec Rev	10,000			
Total Expenditures	1,589,666	Total Expenditures	442,573	Total Expenditures	1,529,033	Total Expenditures	2,777,598	Total Expenditures	1,209,338	7,548,208
Cash Balance Dec 31	-	Cash Balance Dec 31	830,524	Cash Balance Dec 31	55,003	Cash Balance Dec 31	3,673,992	Cash Balance Dec 31	3,661,290	**8,220,809** **
										8,220,809 **

**Note: These two block figures should agree.

CPA Summary

SHAWNEE COUNTY

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name: Federal Grants		(2) Fund Name: State Grants		(3) Fund Name: Building Maintenance		(4) Fund Name: Bridge Projects		(5) Fund Name: County Projects		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	(209,979)	Cash Balance Jan 1	300	Cash Balance Jan 1	3,489,822	Cash Balance Jan 1	4,954,129	Cash Balance Jan 1	1,151,346	9,385,618
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant revenue	37,738,283	Grant revenue	1,397,728	Fees	229,213	Transfer from Sales Tax	1,316,667	Fees	4,395	
Other	10,982	Capital lease	200,181	Other Revenue	173,303	Transfer from Spec Hw	1,348,250	Other Revenue	18,585	
				Capital lease	58,913	Transfer from Infra		Capital lease	92,030	
				Transfer from Gen Fd	1,503,813	Transfer from Infra		Transfer from Gen Fd	560,000	
				Transfer from P&R Fd	30,000					
Total Receipts	37,749,265	Total Receipts	1,597,909	Total Receipts	1,995,242	Total Receipts	2,664,917	Total Receipts	675,010	44,682,343
Resources Available:	37,539,286	Resources Available:	1,598,209	Resources Available:	5,485,064	Resources Available:	7,619,046	Resources Available:	1,826,356	54,067,961
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	435,791	Personnel	531,316	Supplies	60,750	Contractual Services	704	Personnel	43,504	
Contractual Services	274,337	Contractual Services	834,148	Capital Outlay	2,131,560	Capital Outlay	6,635,669	Supplies	20,520	
Supplies	168,453	Supplies	23,027			Transfer to Infra	5,144	Capital Outlay	627,645	
Capital Outlay	28,511,105	Capital Outlay	200,181							
Transfer to Gen Fd	8,259,156	Transfer to Retire Fd	16,000							
Total Expenditures	37,648,842	Total Expenditures	1,604,672	Total Expenditures	2,192,310	Total Expenditures	6,641,517	Total Expenditures	691,669	48,779,010
Cash Balance Dec 31	(109,556)	Cash Balance Dec 31	(6,463)	Cash Balance Dec 31	3,292,754	Cash Balance Dec 31	977,529	Cash Balance Dec 31	1,134,687	**5,288,951** **
	See Tab B		See Tab B							**5,288,951** **

**Note: These two block figures should agree.

CPA Summary

SHAWNEE COUNTY

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name: Equipment Fund		(2) Fund Name: Infrastructure		(3) Fund Name: Special Assessments		(4) Fund Name: Workers' Compensation		(5) Fund Name: Health Insurance		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,639,640	Cash Balance Jan 1	1,626,922	Cash Balance Jan 1	19,200	Cash Balance Jan 1	582,256	Cash Balance Jan 1	4,857,895	15,725,913
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Gen Fd	2,000,000	Revenue - Kansas	731,592			Payroll	1,721,903	Payroll	12,019,546	
		Transfer from Gen Fd	650,000			Other Revenue	1,465,432	Other Revenue	400,486	
		Transfer from Spec Hw	1,100,000					Transfer from Gen Fd	2,230	
		Transfer from Infra	5,144							
Total Receipts	2,000,000	Total Receipts	2,486,736	Total Receipts	-	Total Receipts	3,187,335	Total Receipts	12,422,262	20,096,333
Resources Available:	10,639,640	Resources Available:	4,113,658	Resources Available:	19,200	Resources Available:	3,769,591	Resources Available:	17,280,157	35,822,246
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Supplies	5,325	Capital Outlay	238,034	Contractual Services	42,324	Personnel	34,108	Contractual Services	1,200,508	
Capital Outlay	2,461,433					Contractual Services	133,330	Claims	9,683,450	
Transfer from Solid Wa	6,066					Claims	3,323,619	Other	275	
Total Expenditures	2,472,824	Total Expenditures	238,034	Total Expenditures	42,324	Total Expenditures	3,491,057	Total Expenditures	10,884,233	17,128,472
Cash Balance Dec 31	8,166,816	Cash Balance Dec 31	3,875,624	Cash Balance Dec 31	(23,124)	Cash Balance Dec 31	278,534	Cash Balance Dec 31	6,395,924	**18,693,774** **
					See Tab B					**18,693,774** **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
County
2022

NOTICE OF BUDGET HEARING

The governing body of
SHAWNEE COUNTY
will meet on August 23, 2021 at 5:30 pm at Shawnee County Courthouse, Room B-11 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Shawnee County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	108,783,418	48.120	114,703,170	48.104	149,488,258	93,477,026	50.910
Special Liability	70,833	0.052	100,000	0.053	471,135	91,284	0.050
Health Department	6,034,308		7,307,026		8,804,774		
Transient Guest Tax	48,317		63,000		62,243		
Special Alcohol & Drug Pro	34,424		45,000		45,000		
911 Telephone	821,468		1,055,000		2,797,893		
Solid Waste	13,134,616		14,009,664		24,187,242		
Public Building Commissio	19,874,727		2,997,700		3,100,011		
Non-Budgeted Funds-A	13,409,993						
Non-Budgeted Funds-B	7,548,208						
Non-Budgeted Funds-C	17,128,472						
Non-Budgeted Funds-D	48,779,010						
Totals	235,667,794	48.172	140,280,560	48.157	188,956,556	93,568,310	50.960
Revenue Neutral Rate **							*46.540*
Less: Transfers	26,447,264		7,785,781		7,285,781		
Net Expenditure	209,220,530		132,494,779		181,670,775		
Total Tax Levied	83,244,502		85,234,024		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,728,118,228		1,769,951,366		1,836,140,200		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	40,720,000	33,640,000	28,465,000
Revenue Bonds	29,925,000	28,125,000	26,255,000
Other	8,139,084	7,259,829	6,618,503
Lease Pur. Princ.	31,089,755	28,664,210	26,111,758
Total	109,873,839	97,689,039	87,450,261

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

/s/ Cynthia A. Beck
Clerk

SHAWNEE COUNTY 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	95,667,555	52.103	983,617
Special Liability	100,000	0.054	1,028
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	95,767,555	52.157	984,645

2021 July 1 Valuation: 1,836,140,200

Valuation Factor: 1,836,140.200

Neighborhood Revitalization Subj to Rebate: 18,878,478

Neighborhood Revitalization factor: 18,878.478

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 2021- 60

A RESOLUTION OF SHAWNEE COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2022

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

WHEREAS, the Shawnee County Clerk provided notice of the hearing on the Revenue Neutral Rate on Aug 9, 2021; and

WHEREAS, the Revenue Neutral Rate for tax year 2022 for Shawnee County was calculated as 46.540 mills by the County Clerk; and

WHEREAS, the budget proposed by the Shawnee County Board of County Commissioners for tax year 2022 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Shawnee County Board of County Commissioners held a hearing on August 23, 2021, allowing all interested taxpayers an opportunity to be heard at the hearing; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE SHAWNEE COUNTY BOARD OF COUNTY COMMISSIONERS on this 26th Day of August, 2021:

Shawnee County shall levy a property tax rate exceeding the Revenue Neutral Rate of 46.540 mills for Tax Year 2022.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Shawnee County Board of County Commissioners.

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

BOARD OF COUNTY COMMISSIONERS
SHAWNEE COUNTY, KANSAS

Kevin J. Cook, Chair

Aaron D. Mays, Vice-Chair

William D. Riphahn, Member

ATTEST:

Cynthia A. Beck, Shawnee County Clerk

Approved as to form and legality by James M. Crowl, Shawnee County Counselor, 8-23-2021

First published in The Topeka Metro News, Monday, August 9, 2021.

State of Kansas
City

2022

NOTICE OF HEARING TO EXCKED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Shawnee County

will meet on August 23, 2021 at 5:30PM, Shawnee County Courthouse, 200 SE 7th Room B11, Topeka, KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	108,337,544	48.120	114,703,170	48.104	153,748,390	97,840,170	53.286
Special Liability	70,883	0.052	100,000	0.053	471,135	90,318	0.049
Health Department	6,034,308		7,307,026		8,804,774		
Transient Guest Tax	48,317		63,000		62,243		
Special Alcohol & Drug Prog	34,424		45,000		45,000		
911 Emergency Telephone	821,468		1,055,000		2,797,893		
Solid Waste	13,134,616		14,009,664		24,187,242		
Public Building Commission	19,874,727		2,997,700		2,999,911		
Non-Budgeted Funds-A	9,098,379						
Non-Budgeted Funds-B	7,548,208						
Non-Budgeted Funds-C	17,128,472						
Non-Budgeted Funds-D	48,779,010						
Totals	230,910,356	48.172	140,280,560	48.157	193,116,588	97,930,488	53.335
						*Revenue Neutral Rate***	46.540
Less: Transfers	26,450,619		7,935,781		7,500,000		
Net Expenditure	204,459,737		132,344,779		185,616,588		
Total Tax Levied	83,244,502		85,234,024		97,930,488		
Assessed Valuation	1,728,118,228		1,769,951,366		1,836,140,200		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	40,720,000	33,640,000	28,465,000
Revenue Bonds	29,925,000	28,125,000	26,255,000
Other	8,139,084	7,259,829	6,618,503
Lease Purchase Principal	31,089,755	28,664,210	26,111,758
Total	109,873,839	97,689,039	87,450,261

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021				
Other County Special District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of Ad Valorem Tax	Estimated Valuation	Est. Tax Rate*	**Revenue Neutral Rate Tax Rate*
Sewer District # 2	22,353	8.600	33,177	8.448	23,326	23,326	2,712,444	8.600	8.010
Sewer District # 6	16,896	24.130	47,819	23.507	18,675	18,400	782,681	23.509	22.207

/s/ Cynthia A. Beck

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