

**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.

		2023 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>					
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
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			
<b>Totals</b>		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

\_\_\_\_\_  
Governing Body

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
<b>TOTAL</b>	<b>28,005,898</b>	<b>3,104,523</b>	<b>22,671</b>	<b>3,423</b>	<b>58,797</b>	<b>3,062</b>

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

Motor Vehicle Factor	<u>0.11085</u>					
Recreational Vehicle Factor		<u>0.00081</u>				
16/20M Vehicle Factor			<u>0.00012</u>			
Commercial Vehicle Factor				<u>0.00210</u>		
Watercraft Factor					<u>0.00011</u>	

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2021</b>	<b>Current Amount for 2022</b>	<b>Proposed Amount for 2023</b>	<b>Transfers Authorized by Statute</b>
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
	<b>Totals</b>	33,144,860	27,797,623	27,365,032	
<i>* Non-budgeted Fund</i>	<b>Adjustments</b>		4,228,783	1,924,142	
	<b>Adjusted Totals</b>	33,144,860	23,568,840	25,440,890	

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

**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
<b>Total G.O. Bonds</b>					<b>99,130,000</b>			<b>3,247,727</b>	<b>7,050,000</b>	<b>2,898,864</b>	<b>7,100,000</b>
<b>Total Indebtedness</b>					<b>99,130,000</b>			<b>3,247,727</b>	<b>7,050,000</b>	<b>2,898,864</b>	<b>7,100,000</b>

**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
<b>Totals</b>					<b>597,621</b>	<b>258,057</b>	<b>186,718</b>

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

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

Adopted Budget <b>General</b>	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	xxxxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>60,898,623</b>	<b>64,365,588</b>	<b>42,030,229</b>
<b>Resources Available:</b>	<b>91,277,277</b>	<b>95,281,030</b>	<b>75,942,742</b>
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			
<b>Total Expenditures</b>	<b>60,361,835</b>	<b>61,368,517</b>	<b>97,094,542</b>
Unencumbered Cash Balance Dec 31	30,915,442	33,912,513	xxxxxxxxxxxxxxxxxxxxxx
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

Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Expenditures:</b>			
<b>City Council</b>			
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
<b>Total</b>	<b>509,504</b>	<b>239,700</b>	<b>239,850</b>
<b>Administration</b>			
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
<b>Total</b>	<b>6,639,347</b>	<b>8,473,595</b>	<b>8,572,945</b>
<b>Information Technology</b>			
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
<b>Total</b>	<b>3,156,213</b>	<b>3,637,900</b>	<b>3,793,550</b>
<b>Finance</b>			
Salaries	868,241	856,900	879,900
Contractual	367,046	450,800	463,140
Commodities	45,190	2,000	2,000
<b>Total</b>	<b>1,280,477</b>	<b>1,309,700</b>	<b>1,345,040</b>
<b>Police</b>			
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
<b>Total</b>	<b>15,757,887</b>	<b>18,054,365</b>	<b>20,151,860</b>
<b>Page 1 - Total</b>	<b>27,343,427</b>	<b>31,715,260</b>	<b>34,103,245</b>

City of Shawnee

2023

Adopted Budget <b>General Fund - Detail Page 2</b>	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
<b>Total</b>	<b>10,502,694</b>	<b>10,591,142</b>	<b>12,008,485</b>
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
<b>Total</b>	<b>14,216,376</b>	<b>9,175,130</b>	<b>11,223,660</b>
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
<b>Total</b>	<b>2,648,654</b>	<b>2,990,705</b>	<b>4,268,843</b>
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
<b>Total</b>	<b>5,650,684</b>	<b>6,896,280</b>	<b>6,886,775</b>
Page 2 -Total	33,018,408	29,653,257	34,387,763
Page 1 -Total	27,343,427	31,715,260	34,103,245
<b>Grand Total</b>	<b>60,361,835</b>	<b>61,368,517</b>	<b>68,491,008</b>

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



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

<b>Debt Service</b>	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	xxxxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>9,990,424</b>	<b>10,942,219</b>	<b>5,843,533</b>
<b>Resources Available:</b>	<b>12,570,796</b>	<b>14,811,802</b>	<b>10,357,609</b>
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 miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>8,701,212</b>	<b>10,297,726</b>	<b>15,581,709</b>
Unencumbered Cash Balance Dec 31	3,869,583	4,514,076	xxxxxxxxxxxxxxxxxxxxxx
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		<u>5,385,786</u>

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

Adopted Budget

<b>Public Safety Equipment</b>	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	XXXXXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>1,539,326</b>	<b>1,496,759</b>	<b>173,368</b>
<b>Resources Available:</b>	<b>2,680,272</b>	<b>2,943,458</b>	<b>767,516</b>
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			
<b>Total Expenditures</b>	<b>1,233,574</b>	<b>2,349,310</b>	<b>2,258,116</b>
Unencumbered Cash Balance Dec 31	1,446,698	594,148	XXXXXXXXXXXXXXXXXXXXX
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

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Special Narcotics</b>			
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			
<b>Total Receipts</b>	<b>36,874</b>	<b>7,200</b>	<b>7,200</b>
<b>Resources Available:</b>	<b>43,890</b>	<b>50,756</b>	<b>55,456</b>
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			
<b>Total Expenditures</b>	<b>334</b>	<b>2,500</b>	<b>55,456</b>
Unencumbered Cash Balance Dec 31	43,556	48,256	0
2021/2022/2023 Budget Authority Amount:	20,750	7,622	55,456

Adopted Budget

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
<b>Special Parks &amp; Rec</b>			
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			
<b>Total Receipts</b>	<b>338,428</b>	<b>343,100</b>	<b>363,300</b>
<b>Resources Available:</b>	<b>750,843</b>	<b>744,835</b>	<b>938,135</b>
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			
<b>Total Expenditures</b>	<b>349,108</b>	<b>170,000</b>	<b>938,135</b>
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

<b>Special Alcohol</b>	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			
<b>Total Receipts</b>	<b>337,765</b>	<b>342,300</b>	<b>362,400</b>
<b>Resources Available:</b>	<b>570,962</b>	<b>646,846</b>	<b>728,346</b>
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			
<b>Total Expenditures</b>	<b>266,416</b>	<b>280,900</b>	<b>728,346</b>
Unencumbered Cash Balance Dec 31	304,546	365,946	0
2021/2022/2023 Budget Authority Amount:	340,960	556,272	728,346

Adopted Budget

<b>Parks &amp; Rec Land Use</b>	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			
<b>Total Receipts</b>	<b>364,382</b>	<b>154,200</b>	<b>154,800</b>
<b>Resources Available:</b>	<b>1,394,615</b>	<b>1,548,815</b>	<b>1,703,615</b>
Expenditures:			
Park Land Acquisition	0	0	0
Cash Forward (2023 column)			1,703,615
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,703,615</b>
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

<b>Transient Guest Tax</b>	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			
<b>Total Receipts</b>	<b>437,910</b>	<b>589,800</b>	<b>601,600</b>
<b>Resources Available:</b>	<b>640,058</b>	<b>927,181</b>	<b>801,471</b>
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			
<b>Total Expenditures</b>	<b>302,677</b>	<b>727,310</b>	<b>801,471</b>
Unencumbered Cash Balance Dec 31	337,381	199,871	0
2021/2022/2023 Budget Authority Amount:	623,122	833,400	801,471

Adopted Budget

<b>Parks &amp; Pipes</b>	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			
<b>Total Receipts</b>	<b>1,860,721</b>	<b>1,919,400</b>	<b>1,953,300</b>
<b>Resources Available:</b>	<b>5,258,676</b>	<b>3,362,502</b>	<b>4,128,027</b>
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			
<b>Total Expenditures</b>	<b>3,815,574</b>	<b>1,187,775</b>	<b>4,128,027</b>
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

<b>Cemetery</b>	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			
<b>Total Receipts</b>	<b>44,267</b>	<b>51,000</b>	<b>51,000</b>
<b>Resources Available:</b>	<b>405,591</b>	<b>443,366</b>	<b>469,366</b>
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			
<b>Total Expenditures</b>	<b>13,225</b>	<b>25,000</b>	<b>469,366</b>
Unencumbered Cash Balance Dec 31	392,366	418,366	0
2021/2022/2023 Budget Authority Amount:	376,398	437,623	469,366

Adopted Budget

<b>Public Safety Sales Tax</b>	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			
<b>Total Receipts</b>	<b>2,991,126</b>	<b>3,710,761</b>	<b>3,357,975</b>
<b>Resources Available:</b>	<b>4,725,497</b>	<b>6,986,898</b>	<b>7,656,061</b>
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			
<b>Total Expenditures</b>	<b>1,449,360</b>	<b>2,688,812</b>	<b>7,656,061</b>
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

<b>Neighborhood Revitalization</b>	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			
<b>Total Receipts</b>	<b>283,843</b>	<b>280,582</b>	<b>281,464</b>
<b>Resources Available:</b>	<b>548,293</b>	<b>550,722</b>	<b>528,262</b>
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			
<b>Total Expenditures</b>	<b>278,153</b>	<b>303,924</b>	<b>528,262</b>
Unencumbered Cash Balance Dec 31	270,140	246,798	0
2021/2022/2023 Budget Authority Amount:	491,290	525,594	528,262

Adopted Budget

<b>Equipment &amp; Facility Reserve</b>	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			
<b>Total Receipts</b>	<b>2,697,443</b>	<b>2,383,300</b>	<b>2,384,400</b>
<b>Resources Available:</b>	<b>4,196,147</b>	<b>4,876,661</b>	<b>4,519,161</b>
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			
<b>Total Expenditures</b>	<b>1,702,786</b>	<b>2,741,900</b>	<b>4,519,161</b>
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

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

Adopted Budget

<b>Special Highway</b>	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			
<b>Total Receipts</b>	<b>9,404,673</b>	<b>9,364,854</b>	<b>9,496,702</b>
<b>Resources Available:</b>	<b>17,104,735</b>	<b>16,152,952</b>	<b>16,706,854</b>
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			
<b>Total Expenditures</b>	<b>10,316,637</b>	<b>8,942,800</b>	<b>16,706,854</b>
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



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

Adopted Budget

<b>Stormwater Utility</b>	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
<b>Receipts:</b>			
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			
<b>Total Receipts</b>	<b>3,896,439</b>	<b>4,177,100</b>	<b>4,181,100</b>
<b>Resources Available:</b>	<b>6,790,172</b>	<b>5,227,597</b>	<b>4,488,485</b>
<b>Expenditures:</b>			
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			
<b>Total Expenditures</b>	<b>5,739,675</b>	<b>4,920,212</b>	<b>4,488,485</b>
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

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

Adopted Budget

<b>Economic Development</b>	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			
<b>Total Receipts</b>	<b>2,162,226</b>	<b>1,843,786</b>	<b>1,845,638</b>
<b>Resources Available:</b>	<b>5,935,554</b>	<b>5,793,534</b>	<b>4,517,316</b>
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 Acquisition	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			
<b>Total Expenditures</b>	<b>1,985,806</b>	<b>3,121,856</b>	<b>4,517,316</b>
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

<b>Special Districts (CID/TDD)</b>	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			
<b>Total Receipts</b>	<b>1,186,546</b>	<b>1,279,063</b>	<b>1,613,343</b>
<b>Resources Available:</b>	<b>1,971,637</b>	<b>1,879,719</b>	<b>2,243,066</b>
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			
<b>Total Expenditures</b>	<b>1,370,981</b>	<b>1,249,996</b>	<b>2,243,066</b>
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)**  
*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-A

<b>CDBG Grant</b>		<b>Federal Stimulus Fund</b>		<b>Capital Projects</b>		
Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
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	<b>56,545,477</b>
						<b>56,545,477</b>

Note: These two block figures should agree.

City of Shawnee

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds-B

<b>Recycling Fund</b>		<b>Neighbors Helping Neighbors</b>		<b>Cafeteria Plan</b>		
Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
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 Contribution:	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 31	1,494	Cash Balance Dec 31	35,257	<b>42,696</b>
						<b>42,696</b>

Note: These two block figures should agree.

**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](http://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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
	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						
<b>Totals</b>	<b>129,175,834</b>	<b>26.501</b>	<b>100,378,538</b>	<b>26.004</b>	<b>164,417,988</b>	<b>28,728,968</b>	<b>24.004</b>
						<i>Revenue Neutral Rate**</i>	<i>23.393</i>
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 Assessed Valuation	25,991,199		28,005,898		xxxxxxxxxxxxxxxxxxxx		
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

Resolution No. \_\_\_\_\_

**A RESOLUTION OF THE CITY OF \_\_\_\_\_, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS**, the Revenue Neutral Rate for the City of \_\_\_\_\_ was calculated as \_\_\_\_\_ mills by the \_\_\_\_\_ County Clerk; and

**WHEREAS**, the budget proposed by the Governing Body of the City of \_\_\_\_\_ will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS**, the Governing Body held a hearing on \_\_\_\_\_ (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of \_\_\_\_\_, 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 \_\_\_\_\_:**

The City of \_\_\_\_\_ shall levy a property tax rate exceeding the Revenue Neutral Rate of \_\_\_\_\_ mills.

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** this \_\_\_\_ day of \_\_\_\_\_ (month and year) and **SIGNED** by the Mayor.

\_\_\_\_\_  
Mayor

Attested:

\_\_\_\_\_  
City Clerk