

EST 1856



Shawnee Council Committee Meeting

July 10, 2023

Roll Call

- Council President, Eric Jenkins, Ward 2
- Tony Gillette, Ward 1
- Tammy Thomas, Ward 1
- Mike Kemmling, Ward 2
- Kurt Knappen, Ward 3
- Angela Stiens, Ward 3
- Jill Chalfie, Ward 4
- Jacklynn Walters, Ward 4



Items

1. 2023 Revised/2024 Budget Wrap-Up.

City Manager Doug Gerber will present his recommended budget along with other options regarding the mill levy.

Recommendation: Staff is asking the Governing Body to affirm the City Manager's recommended budget.



Budget Process Calendar

Council Committees									
May 9	Revenue Neutral Rate Discussion								
May 8	Project Rollover Discussion								
May 22	Propose Capital Improvement Program								
	Revenue Estimates								
June 12	Department Budgets								
	Chamber of Commerce: Economic Development & Visit								
	Shawnee Update								
June 26	Capital Improvement Program Update								
Julie 26	Other Special Revenue Funds								
	Big Picture Review								
	Budget Wrap Up								
July 10	Big Picture Review								
July 10	Budget Wrap Up								

Budget Process Calendar

Other & Council Meetings											
July 10	Revenue Neutral Rate Resolution										
July 17	Propose CIP to Planning Commission										
July 24	 Establish Budget Limit Set Notice for Public Hearings Adopt CIP 										
August TBD	Budget Open House										
August 28	 Hold Revenue Neutral Rate Public Hearing Hold Public Budget Hearings Adopt 2023 Revised and 2024 Budgets 										

American Rescue Plan Act (ARPA)

ARPA FUNDING										
	20	022/2023	EN	CUMBERED	2023/2024					
Project	Al	PPROVED		/SPENT	Р	ROPOSED				
64th & Chouteau Pipe Repair	\$	1,000,000	\$	1,000,000	\$	1,000,000				
Stormwater Pipe Repair	\$	500,000	\$	500,000	\$	-				
51st and Monticello West Side Pipe	\$	311,000	\$	311,000	\$	311,000				
Gleason Rd Bridge	\$	461,535	\$	461,535	\$	461,535				
Switzer RR Quiet Zone	\$	300,000	\$	-	\$	-				
Shawnee Town Sewer	\$	140,000	\$	140,000	\$	140,000				
Fiber Buildout	\$	850,000	\$	850,000	\$	850,000				
Mobile Command Center	\$	640,000	\$	640,000	\$	640,000				
Mental Health Co-Responder	\$	313,000	\$	-	\$	-				
Visit Shawnee Grant	\$	50,000	\$	50,000	\$	50,000				
Chamber Grant	\$	50,000	\$	50,000	\$	50,000				
Non-Profits	\$	150,000	\$	103,350	\$	103,350				
Downtown Development Fund	\$	2,000,000	\$	1,500,000	\$	2,000,000				
Public Art	\$	42,000	\$	25,000	\$	25,000				
Undesignated Stormwater Projects	\$	756,495	\$	-	\$	-				
61st Terrace & Rosehill Road CMP Replacement	\$	-	\$	-	\$	781,453				
65th Street & Lackman Road CMP Replacement	\$	-	\$	-	\$	521,447				
75th Street & Switzer Road CMP Replacement	\$	-	\$	-	\$	450,143				
Johnson Drive & Maurer Road CMP Replacement	\$	-	\$	-	\$	135,102				
Shawnee Town 1929 Capital Campaign Feasibility Study	\$	-	\$	45,000	\$	45,000				
Total	\$	7,564,030	\$	5,675,885	\$	7,564,030				
Remaining	\$	-	\$	1,888,145	\$	-				



Flat Mill Levy Projection - City Manager Recommended

CITY OF SHAWNEE

2024 Budget - Long Range Financial Outlook

General Fund

	ACTUAL 2022	APPROVED 2023	REVISED 2023	ESTIMATE 2024	ESTIMATE 2025	DRAFT ESTIMATE 2026	ESTIMATE 2027	ESTIMATE 2028	ESTIMATE 2029	ESTIMATE 2030	ESTIMATE 2031	ESTIMATE 2032	ESTIMATE 2033
FUND BALANCE BEGINNING	\$ 30,911,918	\$ 33,908,987	\$ 38,525,908	\$ 35,357,916	\$ 28,600,008	\$ 29,362,626	\$ 29,141,500	\$ 27,896,527	\$ 25,298,492	\$ 21,723,215	\$ 17,831,617	\$ 13,714,828	\$ 9,315,867
REVENUE Property Taxes Sales Taxes Franchise Fees Intergovernmental Licenses & Permits Service Charges Fines Earnings from Assets Miscellaneous Transfers TOTAL REVENUE	22,877,477 30,545,050 5,613,620 19,082 2,208,667 3,475,767 1,022,180 595,251 253,356 258,727 66,869,176	23,642,878 29,019,350 5,136,000 25,000 1,551,500 1,930,700 1,251,200 250,000 203,300 172,101 63,182,029	23,642,834 31,156,000 5,989,000 25,000 2,140,800 2,012,000 1,001,000 2,110,000 233,300 816,554 69,126,488	26,132,864 31,779,100 6,050,000 25,000 2,356,800 2,227,500 1,021,000 1,800,000 263,300 350,000 72,005,564	27,126,414 32,096,800 6,090,100 25,000 2,226,200 2,247,300 1,006,200 540,400 203,300 349,000 71,910,714	27,676,191 32,417,700 6,131,700 25,000 2,256,700 1,011,200 434,300 205,400 356,825 72,782,116	28,198,415 32,742,100 6,174,300 25,000 2,287,700 2,286,900 1,016,300 362,400 207,500 364,950 73,665,565	28,476,953 31,415,600 6,217,800 25,000 2,319,300 2,306,800 1,021,400 359,700 209,600 373,300 72,725,453	28,703,473 32,124,000 6,261,900 25,000 2,351,400 2,326,900 1,026,500 344,800 211,700 380,950 73,756,623	29,645,148 32,848,600 6,307,600 25,000 2,384,000 2,347,300 1,031,600 313,600 213,800 388,825 75,505,473	30,729,252 33,589,700 6,354,500 25,000 2,417,100 2,367,800 1,036,800 270,700 216,000 397,000 77,403,852	31,793,059 34,347,700 6,404,500 25,000 2,450,900 2,388,500 1,042,000 224,000 218,200 411,475 79,305,334	32,589,553 35,124,100 6,456,800 25,000 2,485,200 2,409,300 1,047,200 174,600 220,400 420,250 80,952,403
EXPENDITURES Personnel	41,772,614	47,013,500	48,350,000	50,500,000	51,494,850	53,039,696	54,630,886	56,269,813	57,957,907	59,696,645	61,487,544	63,332,170	65,232,135
Contractual Services Commodities Captial Outlay Transfers to Other Funds	9,186,876 2,121,482 114,781 5,931,561	11,102,903 2,571,530 60,000 7,618,075	11,563,520 2,519,360 75,500 9,711,100	11,620,485 2,685,880 - 7,123,100	11,558,895 2,518,352 100,000 5,351,000	11,790,072 2,568,719 102,000 5,377,755	12,025,874 2,620,094 104,040 5,404,644	12,266,391 2,672,496 106,121 3,883,667	12,511,719 2,725,945 108,243 3,903,085	12,761,954 2,780,464 110,408 3,922,601	13,017,193 2,836,074 112,616 3,942,214	13,277,537 2,892,795 114,869 3,961,925	13,543,087 2,950,651 117,166 3,981,734
Refunds & Other TOTAL EXPENDITURES	127,873 59,255,187	125,000 68,491,008	75,000 72,294,480	75,000 72,004,465	125,000 71,148,097	125,000 73,003,242	125,000 74,910,538	125,000 75,323,488	125,000 77,331,901	125,000 79,397,071	125,000 81,520,640	125,000 83,704,295	125,000 85,949,774
REVENUE OVER EXPENDITURES	7,613,990	(5,308,979)	(3,167,992)	1,099	762,617	(221,126)	(1,244,973)	(2,598,035)	(3,575,277)	(3,891,598)	(4,116,788)	(4,398,961)	(4,997,371)
FUND BALANCE ENDING	\$ 38,525,908	\$ 28,600,008	\$ 35,357,916	\$ 35,359,015	\$ 29,362,626	\$ 29,141,500	\$ 27,896,527	\$ 25,298,492	\$ 21,723,215	\$ 17,831,617	\$ 13,714,828	\$ 9,315,867	\$ 4,318,496
Fund Balance % of Revenues	57.6%	45.3%	51.1%	49.1%	40.8%	40.0%	37.9%	34.8%	29.5%	23.6%	17.7%	11.7%	5.3%

24.047 Mills



0.5 Mill Levy Reduction Projection

CITY OF SHAWNEE 2024 Budget - Long Range Financial Outlook General Fund

	ACTUAL 2022	APPROVED 2023	REVISED 2023	ESTIMATE 2024	ESTIMATE 2025	ESTIMATE 2026	ESTIMATE 2027	ESTIMATE 2028	ESTIMATE 2029	ESTIMATE 2030	ESTIMATE 2031	ESTIMATE 2032	ESTIMATE 2033
FUND BALANCE BEGINNING	\$ 30,911,918	\$ 33,908,987	\$ 38,525,908	\$ 35,357,916	\$ 28,600,008	\$ 28,699,026	\$ 27,793,800	\$ 25,852,427	\$ 22,544,492	\$ 18,247,115	\$ 13,601,817	\$ 8,695,828	\$ 3,472,367
REVENUE													
Property Taxes	22,877,477	23,642,878	23,642,834	25,486,564	26,462,814	26,999,791	27,510,015	27,783,253	28,005,973	28,924,548	29,981,752	31,019,359	31,796,053
Sales Taxes	30,545,050	29,019,350	31,156,000	31,779,100	32,096,800	32,417,700	32,742,100	31,415,600	32,124,000	32,848,600	33,589,700	34,347,700	35,124,100
Franchise Fees	5,613,620	5,136,000	5,989,000	6,050,000	6,090,100	6,131,700	6,174,300	6,217,800	6,261,900	6,307,600	6,354,500	6,404,500	6,456,800
Intergovernmental	19,082	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Licenses & Permits	2,208,667	1,551,500	2,140,800	2,356,800	2,226,200	2,256,700	2,287,700	2,319,300	2,351,400	2,384,000	2,417,100	2,450,900	2,485,200
Service Charges	3,475,767	1,930,700	2,012,000	2,227,500	2,247,300	2,267,100	2,286,900	2,306,800	2,326,900	2,347,300	2,367,800	2,388,500	2,409,300
Fines	1,022,180	1,251,200	1,001,000	1,021,000	1,006,200	1,011,200	1,016,300	1,021,400	1,026,500	1,031,600	1,036,800	1,042,000	1,047,200
Earnings from Assets	595,251	250,000	2,110,000	1,800,000	540,400	426,600	354,400	343,500	320,200	280,500	229,000	173,200	114,300
Miscellaneous	253,356	203,300	233,300	263,300	203,300	205,400	207,500	209,600	211,700	213,800	216,000	218,200	220,400
Transfers	258,727	172,101	816,554	350,000	349,000	356,825	364,950	373,300	380,950	388,825	397,000	411,475	420,250
TOTAL REVENUE	66,869,176	63,182,029	69,126,488	71,359,264	71,247,114	72,098,016	72,969,165	72,015,553	73,034,523	74,751,773	76,614,652	78,480,834	80,098,603
EXPENDITURES .													
Personnel	41,772,614	47.013.500	48.350.000	50,500,000	51,494,850	53.039.696	54.630.886	56.269.813	57.957.907	59.696.645	61.487.544	63.332.170	65,232,135
Contractual Services	9,186,876	11,102,903	11,563,520	11,620,485	11,558,895	11,790,072	12.025.874	12,266,391	12.511.719	12,761,954	13.017.193	13,277,537	13,543,087
Commodities	2,121,482	2,571,530	2,519,360	2,685,880	2,518,352	2,568,719	2,620,094	2,672,496	2,725,945	2,780,464	2,836,074	2,892,795	2,950,651
Captial Outlay	114,781	60,000	75,500	-	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166
Transfers to Other Funds	5,931,561	7,618,075	9,711,100	7,123,100	5,351,000	5,377,755	5,404,644	3,883,667	3,903,085	3,922,601	3,942,214	3,961,925	3,981,734
Refunds & Other	127,873	125,000	75,000	75,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
TOTAL EXPENDITURES	59,255,187	68,491,008	72,294,480	72,004,465	71,148,097	73,003,242	74,910,538	75,323,488	77,331,901	79,397,071	81,520,640	83,704,295	85,949,774
REVENUE OVER EXPENDITURES	7,613,990	(5,308,979)	(3,167,992)	(645,201)	99,017	(905,226)	(1,941,373)	(3,307,935)	(4,297,377)	(4,645,298)	(4,905,988)	(5,223,461)	(5,851,171)
FUND BALANCE ENDING	\$ 38,525,908	\$ 28,600,008	\$ 35,357,916	\$ 34,712,715	\$ 28,699,026	\$ 27,793,800	\$ 25,852,427	\$ 22,544,492	\$ 18,247,115	\$ 13,601,817	\$ 8,695,828	\$ 3,472,367	\$ (2,378,804)
Fund Balance % of Revenues	57.6%	45.3%	51.1%	48.6%	40.3%	38.6%	35.4%	31.3%	25.0%	18.2%	11.4%	4.4%	-3.0%

23.547 Mills



1 Mill Levy Reduction Projection

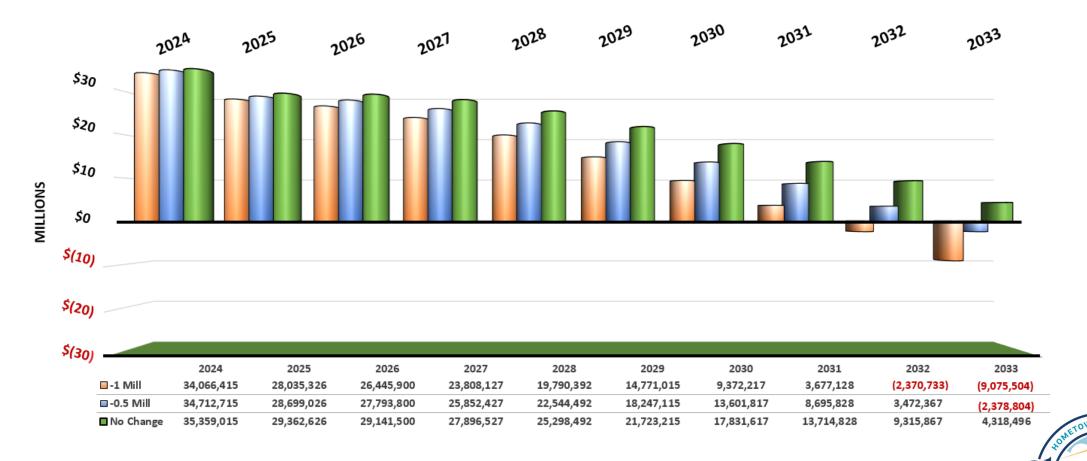
CITY OF SHAWNEE

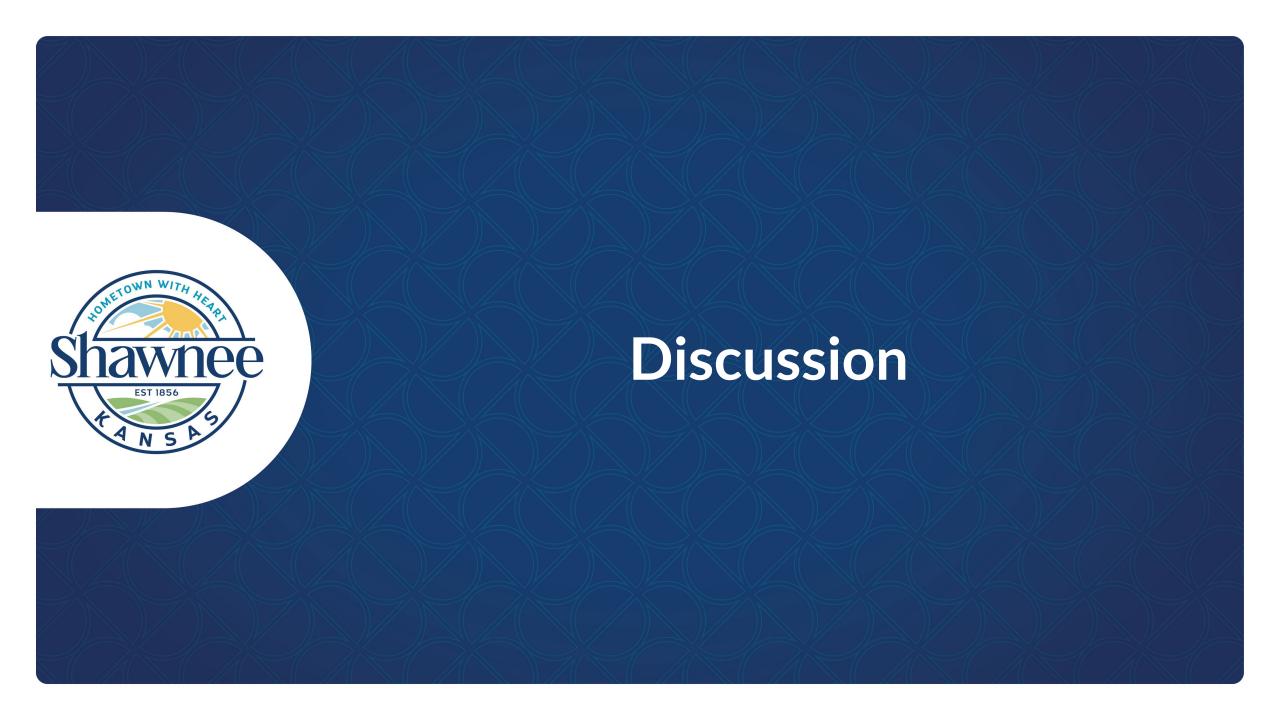
2024 Budget - Long Range Financial Outlook General Fund

	ACTUAL 2022	APPROVED 2023	REVISED 2023	ESTIMATE 2024	ESTIMATE 2025	ESTIMATE 2026	ESTIMATE 2027	ESTIMATE 2028	ESTIMATE 2029	ESTIMATE 2030	ESTIMATE 2031	ESTIMATE 2032	ESTIMATE 2033
FUND BALANCE BEGINNING	\$ 30,911,918	\$ 33,908,987	\$ 38,525,908	\$ 35,357,916	\$ 28,600,008	\$ 28,035,326	\$ 26,445,900	\$ 23,808,127	\$ 19,790,392	\$ 14,771,015	\$ 9,372,217	\$ 3,677,128	(2,370,733)
REVENUE Property Taxes Sales Taxes Franchise Fees Intergovernmental Licenses & Permits Service Charges Fines Earnings from Assets Miscellaneous Transfers	22,877,477 30,545,050 5,613,620 19,082 2,208,667 3,475,767 1,022,180 595,251 253,356 258,727	23,642,878 29,019,350 5,136,000 25,000 1,551,500 1,930,700 1,251,200 250,000 203,300 172,101	23,642,834 31,156,000 5,989,000 25,000 2,140,800 2,012,000 1,001,000 2,110,000 233,300 816,554	24,840,264 31,779,100 6,050,000 25,000 2,356,800 2,227,500 1,021,000 1,800,000 263,300 350,000	25,799,114 32,096,800 6,090,100 25,000 2,226,200 2,247,300 1,006,200 540,400 203,300 349,000	26,323,391 32,417,700 6,131,700 25,000 2,256,700 2,267,100 1,011,200 418,800 205,400 356,825	26,821,615 32,742,100 6,174,300 25,000 2,287,700 2,286,900 1,016,300 346,400 207,500 364,950	27,089,553 31,415,600 6,217,800 25,000 2,319,300 2,306,800 1,021,400 327,400 209,600 373,300	27,308,473 32,124,000 6,261,900 25,000 2,351,400 2,326,900 1,026,500 295,700 211,700 380,950	28,204,048 32,848,600 6,307,600 25,000 2,384,000 1,031,600 247,500 213,800 388,825	29,234,352 33,589,700 6,354,500 25,000 2,417,100 2,367,800 1,036,800 187,300 216,000 397,000	30,245,659 34,347,700 6,404,500 25,000 2,450,900 2,388,500 1,042,000 122,500 218,200 411,475	31,002,653 35,124,100 6,456,800 25,000 2,485,200 2,409,300 1,047,200 54,100 220,400 420,250
TOTAL REVENUE	66,869,176	63,182,029	69,126,488	70,712,964	70,583,414	71,413,816	72,272,765	71,305,753	72,312,523	73,998,273	75,825,552	77,656,434	79,245,003
EXPENDITURES Personnel Contractual Services Commodities Captial Outlay Transfers to Other Funds Refunds & Other TOTAL EXPENDITURES	41,772,614 9,186,876 2,121,482 114,781 5,931,561 127,873 59,255,187	47,013,500 11,102,903 2,571,530 60,000 7,618,075 125,000 68,491,008	48,350,000 11,563,520 2,519,360 75,500 9,711,100 75,000 72,294,480	50,500,000 11,620,485 2,685,880 - 7,123,100 75,000 72,004,465	51,494,850 11,558,895 2,518,352 100,000 5,351,000 125,000 71,148,097	53,039,696 11,790,072 2,568,719 102,000 5,377,755 125,000 73,003,242	54,630,886 12,025,874 2,620,094 104,040 5,404,644 125,000 74,910,538	56,269,813 12,266,391 2,672,496 106,121 3,883,667 125,000 75,323,488	57,957,907 12,511,719 2,725,945 108,243 3,903,085 125,000 77,331,901	59,696,645 12,761,954 2,780,464 110,408 3,922,601 125,000 79,397,071	61,487,544 13,017,193 2,836,074 112,616 3,942,214 125,000 81,520,640	63,332,170 13,277,537 2,892,795 114,869 3,961,925 125,000 83,704,295	65,232,135 13,543,087 2,950,651 117,166 3,981,734 125,000 85,949,774
REVENUE OVER EXPENDITURES	7,613,990	(5,308,979)	(3,167,992)	(1,291,501)	(564,683)	(1,589,426)	(2,637,773)	(4,017,735)	(5,019,377)	(5,398,798)	(5,695,088)	(6,047,861)	(6,704,771)
FUND BALANCE ENDING	\$ 38,525,908	\$ 28,600,008	\$ 35,357,916	\$ 34,066,415	\$ 28,035,326	\$ 26,445,900	\$ 23,808,127	\$ 19,790,392	\$ 14,771,015	\$ 9,372,217	\$ 3,677,128	\$ (2,370,733) \$	(9,075,504)
Fund Balance % of Revenues	57.6%	45.3%	51.1%	48.2%	39.7%	37.0%	32.9%	27.8%	20.4%	12.7%	4.8%	-3.1%	-11.5%

23.047 Mills

10-Year General Fund Ending Balance Projections





The Shawnee Council Committee meeting has adjourned.

