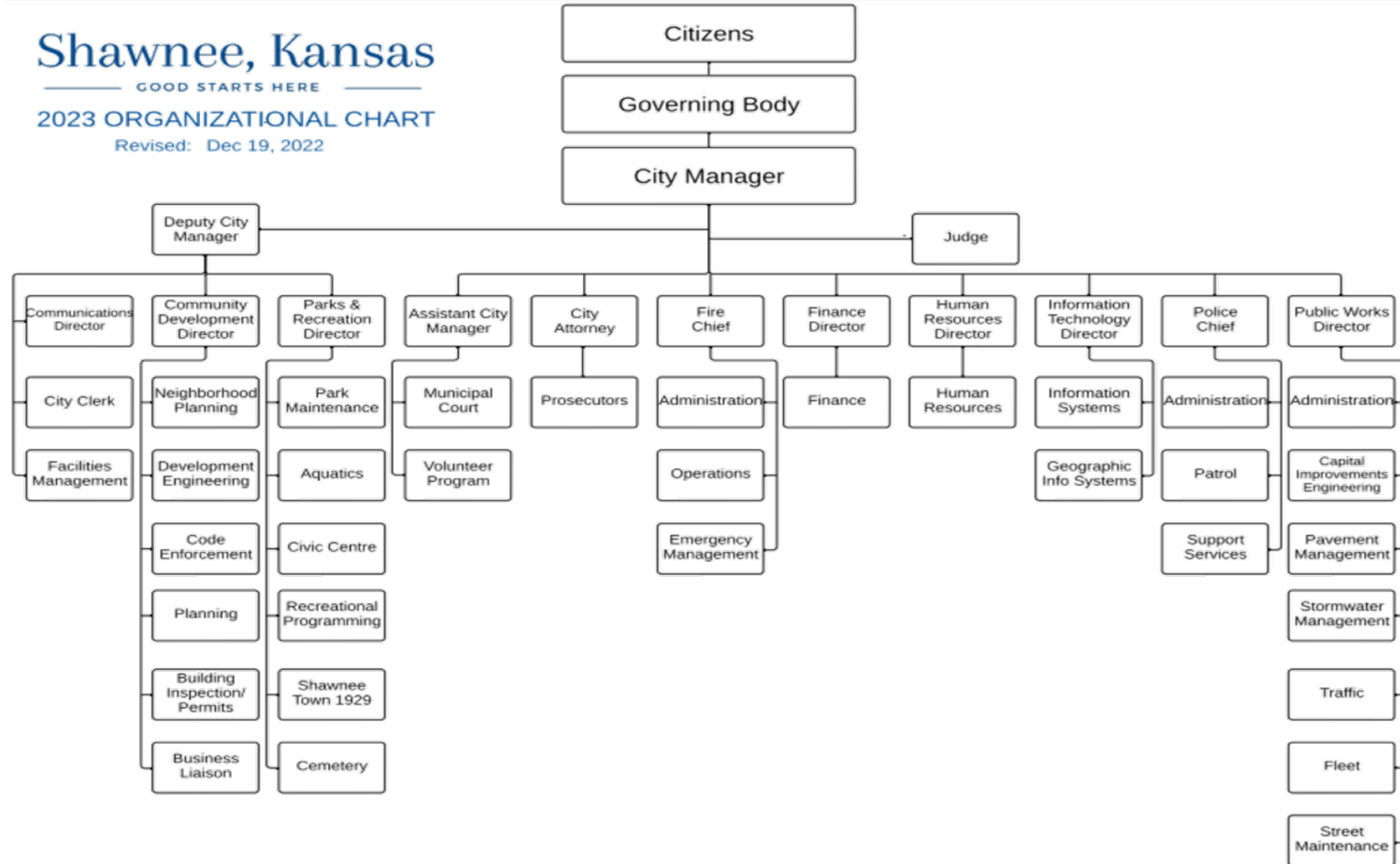


Shawnee, Kansas

GOOD STARTS HERE

2023 ORGANIZATIONAL CHART

Revised: Dec 19, 2022





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 8	<ul style="list-style-type: none">• Revenue Neutral Rate Discussion• Project Rollover Discussion
May 22	<ul style="list-style-type: none">• Propose Capital Improvement Program• Revenue Estimates
June 12	<ul style="list-style-type: none">• Department Budgets
June 26	<ul style="list-style-type: none">• Chamber of Commerce: Economic Development & Visit Shawnee Update• Capital Improvement Program Update• Other Special Revenue Funds• Big Picture Review• Budget Wrap Up
July 10	<ul style="list-style-type: none">• Big Picture Review• Budget Wrap Up



Budget Process Calendar

Other & Council Meetings	
July 10	<ul style="list-style-type: none">• Revenue Neutral Rate Resolution
July 17	<ul style="list-style-type: none">• Propose CIP to Planning Commission
July 24	<ul style="list-style-type: none">• Establish Budget Limit• Set Notice for Public Hearings• Adopt CIP
August TBD	<ul style="list-style-type: none">• Budget Open House
August 28	<ul style="list-style-type: none">• Hold Revenue Neutral Rate Public Hearing• Hold Public Budget Hearings• Adopt 2023 Revised and 2024 Budgets



American Rescue Plan Act (ARPA)

ARPA FUNDING			
Project	2022/2023 APPROVED	ENCUMBERED /SPENT	2023/2024 PROPOSED
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	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	22,877,477	23,642,878	23,642,834	26,132,864	27,126,414	27,676,191	28,198,415	28,476,953	28,703,473	29,645,148	30,729,252	31,793,059	32,589,553
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	434,300	362,400	359,700	344,800	313,600	270,700	224,000	174,600
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	72,005,564	71,910,714	72,782,116	73,665,565	72,725,453	73,756,623	75,505,473	77,403,852	79,305,334	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	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
Capital 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)	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

DRAFT

	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
Capital 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

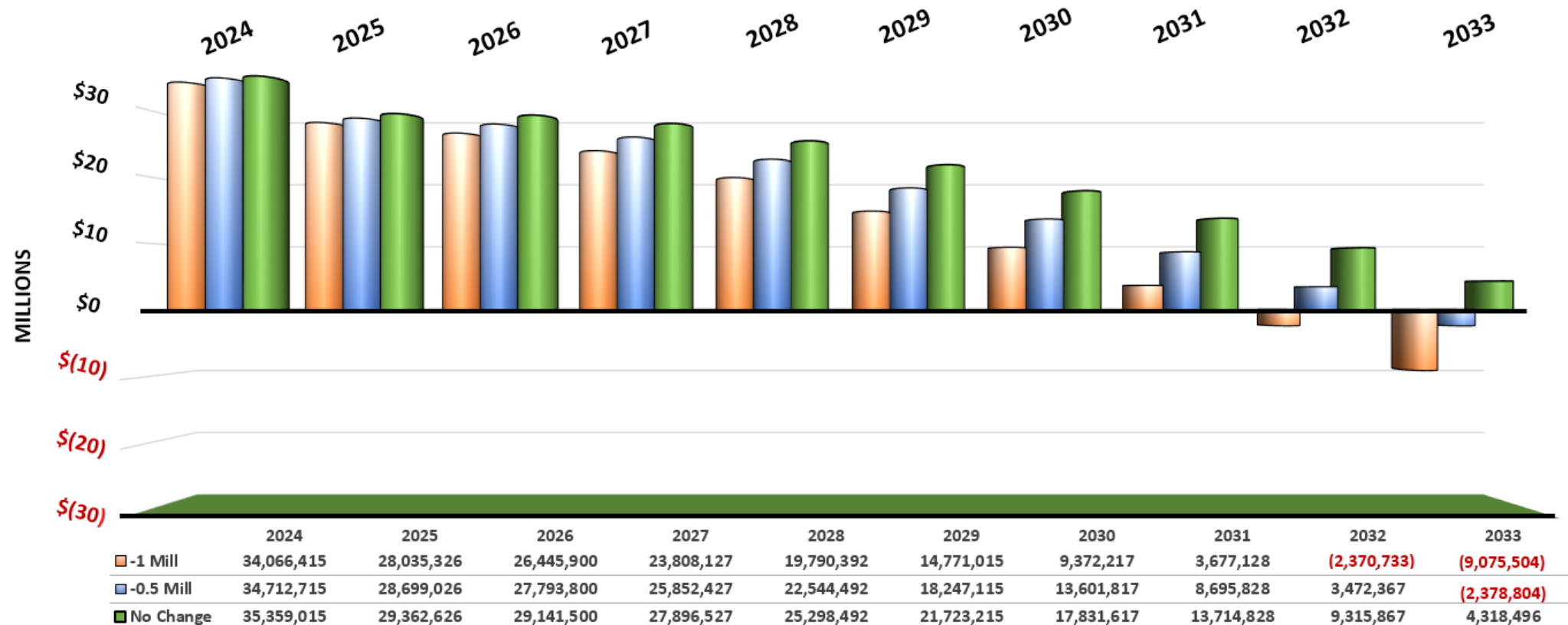
DRAFT

	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	22,877,477	23,642,878	23,642,834	24,840,264	25,799,114	26,323,391	26,821,615	27,089,553	27,308,473	28,204,048	29,234,352	30,245,659	31,002,653
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	418,800	346,400	327,400	295,700	247,500	187,300	122,500	54,100
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	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	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
Capital 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)	(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





Discussion

**The Shawnee Council Committee
meeting has adjourned.**

