

Affidavit in Proof of Publication

STATE OF KANSAS
Johnson County

(Published in the Shawnee Dispatch, Wednesday, July 14, 2010)

NOTICE OF BUDGET HEARING

Erika Gray of the Legal Dept. of the Shawnee Dispatch being first duly sworn, deposes and says:

The governing body of
City of Shawnee
will meet on July 26, 2010, at 7:30 p.m. at City Hall, 11110 Johnson Drive, Shawnee, KS, 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.

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas, with a general unpaid circulation on a weekly basis in Johnson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Detailed budget information is available at City Hall, 11110 Johnson Dr., Shawnee, KS, and will be available at this hearing.

Said newspaper is published weekly 52 weeks a year, has been so published continuously and uninterrupted in Johnson County, in the State of Kansas, for a period of more than six months prior to the first publication of said notice; and in all respects meets all the criteria pertaining to the designation of an official city newspaper for Shawnee, Kansas, as put forth in the Charter Ordinance No. 31, passed on the 26th day of January, 2004.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks the first publication thereof being made as aforesaid on 07/14/2010 with publications being made on the following dates:

07/14/2010

Erika Gray
Subscribed and sworn to before me this 14 day of July, 2010.
[Signature]
Notary Public

My Appointment expires 3-15-2011

Publication Charges	\$69.60
Notary And Affidavit	\$0.00
Additional Copies	\$0.00
	\$69.60

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2009		Current Year Estimate 2010		Proposed Budget 2011		
	Expen.	Actual Tax Rate *	Expen.	Actual Tax Rate *	Expen.	Amount of 2010 Ad Valorem Tax	Est. Tax Rate *
General	33,443,766	15.015	35,441,175	15.019	51,711,839	10,320,291	15.019
Debt Service	10,811,674	9.125	10,640,122	9.127	12,301,710	6,271,567	9.127
Public Safety							
Equipment	505,169	0.553	672,987	0.553	1,046,712	379,967	0.553
Special Highway	2,215,867		2,103,848		2,647,600		
Special Narcotics			7,500		146,249		
Special Parks & Recreation	274,760		1,108,377		602,487		
Special Alcohol Abuse	125,451		173,750		615,714		
Parks & Recreation Land Use	308,332				79,865		
Convention & Tourism	291,057		283,200		354,555		
Parks & Pipes	1,025,511		1,925,773		1,161,095		
Cemetery	73,423		30,000		74,848		
Stormwater Utility	1,606,869		2,934,721		3,373,371		
Public Safety Sales Tax	1,337,263		1,439,000		2,543,053		
Neighborhood Revitalization	29,056		60,000		100,382		
Equipment Reserve Fund					200,000		
Totals	52,048,198	24.693	56,820,453	24.699	76,959,480	16,971,825	24.699
Less: Transfers	2,430,574		2,838,010		3,799,400		
Net Expenditure	49,617,624		53,982,443		73,160,080		
Total Tax							

Affidavit in Proof of Publication

STATE OF KANSAS
Johnson County

Levied	18,245,796	17,524,701	xxxxxxxxxxxx
Assessed			
Valuation	738,942,161	717,093,636	687,127,689

Erika Gray of the Legal Dept. of the Shawnee Dispatch being first duly sworn, deposes and says:

Outstanding Indebtedness,			
January 1, 2008	2009	2010	
G.O. Bonds	89,225,000	89,395,000	83,345,000
Revenue Bonds	0	0	0
Other	15,132,658	9,121,762	8,235,213
Lease Purchase			
Principal	429,941	352,013	728,997
Total	104,787,599	98,868,775	92,309,210

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Johnson County, Kansas, with a general unpaid circulation on a weekly basis in Johnson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

*Tax rates are expressed in mills

/s/ Stephen Powell _____
City Official Title: _____

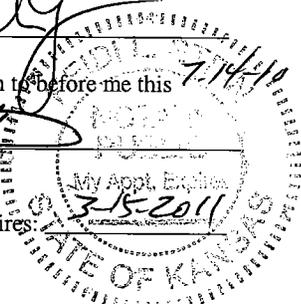
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Notary Public
My Appointment expires: 3-15-2011



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Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>17,524,701</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>6,480,000</u>
3. Tax Levy Excluding Debt Service	\$	<u>11,044,701</u>
 2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>8,634,460</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>20,136,424</u>	
5b. Personal Property 2009	- <u>29,051,547</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>646,752,244</u>	
6b. State Assessed	+ <u>20,236,674</u>	
6c. New Improvements	- <u>8,634,460</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>658,354,458</u>	
7. Valuation of Property that has Changed in Use during 2010		<u>1,264,158</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>668,253,076</u>
9. Total Estimated Valuation July 1, 2010	<u>687,127,689</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>18,874,613</u>
11. Factor for Increase (8 divided by 10)		<u>35.40486</u>
12. Amount of Increase (11 times 3)	+ \$	<u>391,036,119</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>402,080,820</u>
14. Debt Service in this 2011 Budget		<u>6,271,567</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>408,352,387</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	10,654,001	1,167,116	7,350	4,263	0
Debt Service	6,480,000	709,866	4,470	2,593	0
Public Safety Equipment	390,700	42,800	270	156	0
TOTAL	17,524,701	1,919,782	12,090	7,012	0

County Treas Motor Vehicle Estimate	<u>1,919,782</u>			
County Treasurers Recreational Vehicle Estimate		<u>12,090</u>		
County Treasurers 16/20M Vehicle Estimate			<u>7,012</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.10955</u>			
Recreational Vehicle Factor		<u>0.00069</u>		
16/20M Vehicle Factor			<u>0.00040</u>	
Slider Factor				<u>0.00000</u>

City of Shawnee

2011

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Series 2002A Tfwy. & Storm S	6/1/02	12/1/17	1.9-4.75%	13,205,000	8,080,000	June 1	Dec 1	12/1	359,950	855,000	325,323	895,000
Series 2003A Tfwy & Storm S	8/25/03	12/1/18	3.4-4.350%	12,160,000	7,965,000	June 1	Dec 1	12/1	315,603	765,000	289,784	790,000
Series 2003B Refunding	8/25/03	12/1/10	2-3.4%	6,105,000	320,000	June 1	Dec 1	12/1	10,880	320,000	0	0
Series 2004A	12/7/04	12/1/19	2.75-4.00%	15,825,000	11,310,000	June 1	Dec 1	12/1	414,246	970,000	385,146	995,000
Series 2005A	11/17/05	12/1/20	3.7-3.9%	7,355,000	5,775,000	June 1	Dec 1	12/1	216,693	435,000	200,598	450,000
Series 2006A	12/4/06	12/1/21	3.5-3.85%	7,250,000	6,125,000	June 1	Dec 1	12/1	223,871	415,000	209,346	435,000
Series 2007A	6/25/07	12/1/27	4.5677%	19,350,000	18,355,000	June 1	Dec 1	12/1	917,750	590,000	888,250	635,000
Series 2008A	9/18/08	12/1/23	3.3650%	7,045,000	6,525,000	June 1	Dec 1	12/1	217,400	590,000	199,700	615,000
Series 2008B	9/18/08	12/1/14	2.8480%	5,805,000	5,275,000	June 1	Dec 1	12/1	160,938	580,000	143,538	600,000
Series 2008C	9/18/08	12/1/16	2.9200%	14,255,000	12,205,000	June 1	Dec 1	12/1	384,875	2,290,000	316,175	2,390,000
Series 2009A	9/24/2009	12/1/2019	2.5991%	1,410,000	1,410,000	June 1	Dec 1	12/1	42,568	120,000	32,748	130,000
Total G.O. Bonds					83,345,000				3,264,774	7,930,000	2,990,608	7,935,000
Revenue Bonds:												
Total Revenue Bonds					0				0	0	0	0
Other:												
Series 2007 Temp Notes	6/25/07	12/1/10	4.1800%	9,250,000	1,385,000	June 1	Dec 1	12/1	56,092	1,385,000	0	0
KDOT Revolving Loan #44	10/9/06	8/1/21	3.79%	4,735,593	3,739,534	Aug1	Feb1	8/1	141,728	251,447	132,198	260,977
KDOT Revolving Loan #45	10/6/06	8/1/21	3.79%	205,602	1,334,030	Aug1	Feb1	8/1	50,560	208,548	42,656	216,452
KDOT Revolving Loan #92	7/15/09	8/1/24	4.21%	2,700,000	236,962	Aug1	Feb1	8/1	9,461	13,146	9,744	12,863
KDOT Revolving Loan #93	7/15/09	8/1/24	4.21%	1,200,000	124,576	Aug1	Feb1	8/1	4,948	6,358	4,882	6,424
KDOT Revolving Loan #94	7/15/09	8/1/24	4.21%	756,000	522,363	Aug1	Feb1	8/1	20,729	26,668	20,466	26,931
KDOT Revolving Loan #95	7/15/09	8/1/24	4.21%	27,100	27,100	Aug1	Feb1	8/1	1,069	1,390	1,062	1,398
KDOT Revolving Loan #96	7/15/09	8/1/24	4.21%	625,000	110,648	Aug1	Feb1	8/1	7,637	20,840	12,254	16,223
KDOT Revolving Loan #97	7/15/09	8/1/24	4.21%	95,000	95,000	Aug1	Feb1	8/1	3,748	4,875	3,722	4,900
KDOT Revolving Loan #98	7/15/09	8/1/24	4.21%	660,000	660,000	Aug1	Feb1	8/1	23,616	36,286	25,759	34,143
Total Other					8,235,213				319,589	1,954,559	252,744	580,311
Total Indebtedness					91,580,213				3,584,363	9,884,559	3,243,352	8,515,311

City of Shawnee

2011

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
City Council			
Salaries	110,413	102,400	97,400
Contractual	74,970	108,000	106,700
Commodities	7,660	9,000	9,000
Capital Outlay	0		
Total	193,043	219,400	213,100
City Manager's Office			
Salaries	1,041,095	1,053,000	1,055,600
Contractual	1,056,244	1,284,500	1,250,900
Commodities	35,782	46,900	45,900
Transfers	14,418	50,000	250,000
Refunds	19,097	30,000	33,500
Total	2,166,636	2,464,400	2,635,900
Information Technology			
Salaries	1,001,031	1,013,900	1,024,400
Contractual	576,926	557,300	537,300
Commodities	62,648	54,700	54,700
Capital Outlay	134,758	149,000	135,000
Total	1,775,363	1,774,900	1,751,400
Finance			
Salaries	899,727	891,800	879,400
Contractual	202,202	158,400	172,400
Commodities	47,510	57,900	47,900
Capital Outlay			
Total	1,149,439	1,108,100	1,099,700
Planning			
Salaries	519,052	518,800	524,700
Contractual	104,845	127,300	123,800
Commodities	7,056	8,800	8,200
Transfer to General Fund	25,000	25,000	40,000
Total	655,953	679,900	696,700
Development Services			
Salaries	1,086,854	1,044,400	1,036,700
Contractual	90,450	183,100	138,400
Commodities	17,031	35,400	24,300
Capital Outlay			
Total	1,194,335	1,262,900	1,199,400
Public Works			
Salaries	3,181,195	2,683,300	2,743,000
Contractual	1,625,528	1,897,100	1,814,000
Commodities	453,123	785,200	771,000
Capital Outlay	278,386	396,900	350,000
Transfer to Special Highway Fund	0	150,000	750,000
Transfer to Stormwater Fund		450,000	450,000
Transfer to Equipment Reserve Fund	0	79,800	163,600
Total	5,538,232	6,442,300	7,041,600
Police			
Salaries	9,576,549	9,795,900	10,062,300
Contractual	1,106,334	1,173,700	1,167,500
Commodities	436,254	536,200	570,300
Capital Outlay			
Total	11,119,137	11,505,800	11,800,100
Page 1 - Total	23,792,138	25,457,700	26,437,900

City of Shawnee

2011

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
Fire			
Salaries	5,423,672	5,585,000	5,834,500
Contractual	389,450	464,900	466,900
Commodities	64,524	88,800	88,800
Capital Outlay			
Total	5,877,646	6,138,700	6,390,200
Parks & Recreation			
Salaries	2,120,789	2,159,175	2,157,500
Contractual	1,427,422	1,488,600	1,497,400
Commodities	150,771	197,000	183,800
Capital Outlay	0	0	0
Transfers	75,000	0	0
Total	3,773,982	3,844,775	3,838,700
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	9,651,628	9,983,475	10,228,900
Page 1 -Total	23,792,138	25,457,700	26,437,900
Grand Total	33,443,766	35,441,175	36,666,800

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

City of Shawnee

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Public Safety Equipment	2009	2010	2011
Unencumbered Cash Balance Jan 1	778,847	837,498	620,712
Receipts:			
Ad Valorem Tax	409,097	390,700	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,769	6,000	5,900
Motor Vehicle Tax	43,431	45,000	45,000
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Slider	439	501	0
Grants	97,594	6,000	0
Interest on Idle Funds	8,490	8,000	6,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	563,820	456,201	57,100
Resources Available:	1,342,667	1,293,699	677,812
Expenditures:			
Fire Lease Purchase Payments	73,456	160,000	160,000
Fire Operations Equipment	34,338	35,000	35,000
Police Motor Vehicles	100,240	312,777	244,142
Police Operations Equipment	297,135	15,210	7,600
Police Countywide Radio Project (Lease)		150,000	200,000
Future Projects			399,970
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	505,169	672,987	1,046,712
Unencumbered Cash Balance Dec 31	837,498	620,712	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	1,117,478	1,285,147	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			1,046,712
			Tax Required
			368,900
			Del Comp Rate: 3.00%
			11,067
			Amount of 2010 Ad Valorem Tax
			379,967

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			0
			Tax Required
			0
			Del Comp Rate: 3.00%
			0
			Amount of 2010 Ad Valorem Tax
			0

City of Shawnee

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	439,763	143,238	20,300
Receipts:			
State of Kansas Gas Tax	1,525,795	1,610,110	1,660,000
County Transfers Gas		0	0
Transfer from General Fund	75,000		
Transfer from Stormwater Utility	314,000	215,800	217,100
Franchise Fees		150,000	750,000
Interest on Idle Funds	4,547	5,000	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,919,342	1,980,910	2,627,300
Resources Available:	2,359,105	2,124,148	2,647,600
Expenditures:			
Transfer to Debt Service Fund	1,748,500	1,610,110	1,660,000
Land Improvements	467,367	493,738	967,100
Sand, Gravel & Rock		0	20,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,215,867	2,103,848	2,647,600
Unencumbered Cash Balance Dec 31	143,238	20,300	0

2009/2010 Budget Authority Amount: 2,369,400 1,983,872

See Tab C

Adopted Budget

Special Narcotics	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	110,716	128,749	133,449
Receipts:			
Drug Tax	16,722	11,400	11,500
Interest on Idle Funds	1,311	800	1,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,033	12,200	12,800
Resources Available:	128,749	140,949	146,249
Expenditures:			
Police Operations Equipment		7,500	19,560
Future Projects			126,689
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	7,500	146,249
Unencumbered Cash Balance Dec 31	128,749	133,449	0

2009/2010 Budget Authority Amount: 106,488 131,216

City of Shawnee

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	676,212	774,664	257,487
Receipts:			
Liquor Taxes	257,887	241,200	242,400
Miscellaneous			
Grant	107,581	345,000	100,000
Interest on Idle Funds	7,744	5,000	2,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	373,212	591,200	345,000
Resources Available:	1,049,424	1,365,864	602,487
Expenditures:			
Park Improvements	274,760	1,108,377	258,100
Future Projects			344,387
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	274,760	1,108,377	602,487
Unencumbered Cash Balance Dec 31	774,664	257,487	0

2009/2010 Budget Authority Amount:

756,421

621,100

See Tab C

Adopted Budget

Special Alcohol Abuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	159,945	295,564	366,014
Receipts:			
Liquor Tax	257,887	241,200	242,400
Interest on Idle Funds	3,183	3,000	7,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	261,070	244,200	249,700
Resources Available:	421,015	539,764	615,714
Expenditures:			
Salaries & Benefits (SRO)	95,800	102,000	105,000
Salary & Benefits (Pros.)		17,250	25,000
Other Contractual Services		2,000	2,000
Professional Services	29,651	50,000	50,000
Technology		2,500	
Future Projects			433,714
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	125,451	173,750	615,714
Unencumbered Cash Balance Dec 31	295,564	366,014	0

2009/2010 Budget Authority Amount:

280,777

521,945

City of Shawnee

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Recreation Land Use	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	296,175	17,465	48,265
Receipts:			
Park Fees	27,763	30,000	30,600
Interest on Idle Funds	1,859	800	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,622	30,800	31,600
Resources Available:	325,797	48,265	79,865
Expenditures:			
Pool Repairs	308,332		
Future Projects			79,865
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	308,332	0	79,865
Unencumbered Cash Balance Dec 31	17,465	48,265	0
2009/2010 Budget Authority Amount:	507,305	91,075	

Adopted Budget

Adopted Budget Convention & Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	76,006	71,055	71,055
Receipts:			
Hotel Occupancy Tax	279,966	282,800	282,800
Interest on Idle Funds	584	400	700
Miscellaneous	5,556		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	286,106	283,200	283,500
Resources Available:	362,112	354,255	354,555
Expenditures:			
Convention & Visitor's Bureau	143,900	143,900	143,900
Old Shawnee Days	20,000	20,000	20,000
Wonderscope	20,000	10,000	10,000
Transfer to General Fund	107,157	109,300	119,600
Future Projects			61,055
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	291,057	283,200	354,555
Unencumbered Cash Balance Dec 31	71,055	71,055	0
2009/2010 Budget Authority Amount:	369,528	392,805	

City of Shawnee

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Pipes	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	816,374	911,452	75,487
Receipts:			
Sales - Parks & Pipes	992,609	972,757	972,757
Sales/Use Tax - Parks & Pipes	122,229	112,451	112,451
Interest on Idle Funds	5,751	4,600	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,120,589	1,089,808	1,085,608
Resources Available:	1,936,963	2,001,260	1,161,095
Expenditures:			
Park Projects	758,832	714,560	93,009
Storm Drainage Projects	266,679	1,211,213	870,500
Future Projects			197,586
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,025,511	1,925,773	1,161,095
Unencumbered Cash Balance Dec 31	911,452	75,487	0
2009/2010 Budget Authority Amount:	1,327,040	2,045,617	

Adopted Budget

Cemetery	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	39,125	24,448	34,548
Receipts:			
Grave Lots	33,995	20,000	20,000
Grave Interment Fee	24,560	20,000	20,000
Interest on Idle Funds	191	100	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	58,746	40,100	40,300
Resources Available:	97,871	64,548	74,848
Expenditures:			
Professional Services	5,400	10,000	10,000
Land Improvement Maintenance	15,165	20,000	20,000
Columbarium	51,693		
Refunds	1,165		
Future Projects			44,848
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	73,423	30,000	74,848
Unencumbered Cash Balance Dec 31	24,448	34,548	0
2009/2010 Budget Authority Amount:	77,529	31,896	

City of Shawnee

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stormwater Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,918,068	2,008,292	1,219,571
Receipts:			
Stormwater Utility Tax	1,671,137	1,671,000	1,679,400
Transfer from General Fund		450,000	450,000
Interest on Idle Funds	25,956	25,000	24,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,697,093	2,146,000	2,153,800
Resources Available:	3,615,161	4,154,292	3,373,371
Expenditures:			
Personal Services	496,741	847,021	956,275
Contractual Services	219,569	541,600	631,000
Commodities	112,416	193,700	181,200
Capital Outlay	464,143	1,134,900	903,800
Transfers	314,000	215,500	217,100
Refunds		2,000	2,000
Future Projects			481,996
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,606,869	2,934,721	3,373,371
Unencumbered Cash Balance Dec 31	2,008,292	1,219,571	0
2009/2010 Budget Authority Amount:	2,810,800	3,085,767	

Adopted Budget

Public Safety Sales Tax	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,983,372	1,780,853	1,443,253
Receipts:			
Sales Tax	992,609	972,800	972,800
Use Tax	122,229	112,500	112,500
Interest on Idle Funds	19,906	16,100	14,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,134,744	1,101,400	1,099,800
Resources Available:	3,118,116	2,882,253	2,543,053
Expenditures:			
Debt Service	1,337,263	1,439,000	1,456,300
Future Projects			1,086,753
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,337,263	1,439,000	2,543,053
Unencumbered Cash Balance Dec 31	1,780,853	1,443,253	0
2009/2010 Budget Authority Amount:	2,144,625	2,603,772	

City of Shawnee

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Neighborhood Revitalization	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	47,097	58,982	42,182
Receipts:			
NRA Downtown Rebate (Net)	14,171	17,000	17,000
Donations & Sponsorships	1,770	1,200	1,200
Transfer from General Fund	25,000	25,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,941	43,200	58,200
Resources Available:	88,038	102,182	100,382
Expenditures:			
Downtown Expenditures	13,739	40,000	40,000
Grants	15,317	20,000	25,000
Future Projects			35,382
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,056	60,000	100,382
Unencumbered Cash Balance Dec 31	58,982	42,182	0

2009/2010 Budget Authority Amount: 89,010 89,717

Adopted Budget

Equipment Reserve Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund			200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	200,000
Resources Available:	0	0	200,000
Expenditures:			
Equipment Replacement			200,000
Future Projects			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	200,000
Unencumbered Cash Balance Dec 31	0	0	0

2009/2010 Budget Authority Amount: 0 0

