

Affidavit in Proof of Publication

(Published in the Shawnee Dispatch, Wednesday, July 11, 2012)

STATE OF KANSAS
Johnson County

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 23, 2012, at 7:30 p.m. 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 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 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.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2011		Current Year Estimate 2012		Proposed Budget 2013		
	Expen.	Actual Tax Rate *	Expen.	Actual Tax Rate *	Budget Authority for Expen.	Amount of 2012 Ad Valorem Tax	Est. Tax Rate *
General	36,399,318	15.030	42,519,250	15.039	53,424,933	10,192,714	15.039
Debt Service	10,484,094	9.134	10,939,924	9.140	13,896,245	6,194,678	9.140
Public Safety							
Equipment	615,339	0.553	805,240	0.553	988,865	374,835	0.553
Special Highway	3,227,798		2,801,400		2,487,602		
Special Narcotics	38,268		42,500		149,734		
Special Parks & Recreation	844,709		414,100		344,984		
Special Alcohol	188,806		233,320		664,725		
Parks & Recreation Land Use					128,054		
Convention & Tourism	290,284		298,400		389,589		
Parks & Pipes	800,203		1,873,000		2,836,430		
Cemetery	17,937		25,000		114,048		
Stormwater Utility	2,691,234		3,653,175		2,805,493		
Public Safety Sales Tax	1,464,085		1,487,757		2,179,675		
Neighborhood Revitalization	35,787		44,000		106,675		
Equipment & Facilities	214,236		1,073,660		628,804		
Reserve Economic Development			1,003,600		1,999,480		
Totals	57,312,098	24.717	67,214,326	24.732	83,145,336	16,762,227	24.732
Less: Transfers	5,131,115		8,469,757		3,251,301		
Net Expenditure	52,180,983		58,744,569		79,894,035		
Total Tax Levied	16,479,200		17,020,881		XXXXXXXXXXXX		
Assessed							

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 07/11/2012 with publications being made on the following dates:

07/11/2012

Subscribed and sworn to before me this _____

Notary Public

My Appointment expires _____



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

Affidavit in Proof of Publication

STATE OF KANSAS
Johnson County

Valuation	686,743,405	688,392,691	677,768,447
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Erika Gray of the Legal Dept. of the Shawnee Dispatch being first duly sworn, deposes and says:

Outstanding Indebtedness,			
January 1, 2010	2011	2012	
G.O. Bonds	84,730,000	88,810,000	83,160,000
Revenue Bonds	0	0	0
Other	6,850,069	1,609,624	109,537
Lease Purchase			
Principal	732,513	1,250,386	1,655,420
Total	92,312,582	91,670,010	84,924,957

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

Keith Campbell
City Official Title: City Clerk

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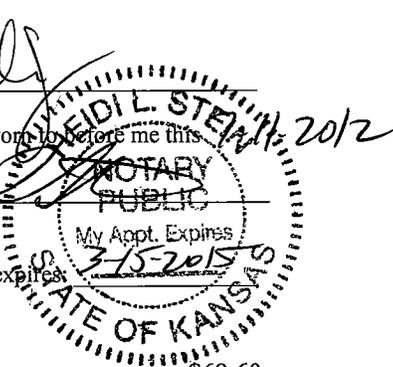
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Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>17,020,881</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>6,289,933</u>
3. Tax Levy Excluding Debt Service	\$	<u>10,730,948</u>
 2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>2,308,473</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>15,686,489</u>	
5b. Personal Property 2011	- <u>18,098,170</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012		<u>0</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>2,308,473</u>
9. Total Estimated Valuation July 1, 2012	<u>677,768,447</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>675,459,974</u>
11. Factor for Increase (8 divided by 10)		<u>0.00342</u>
12. Amount of Increase (11 times 3)	+ \$	<u>36,674</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>10,767,622</u>
14. Debt Service in this 2013 Budget		<u>6,194,678</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>16,962,300</u>

If the 2013 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.

City of Shawnee

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
City Council			
Salaries	106,239	110,400	110,300
Contractual	76,988	119,800	107,800
Commodities	9,686	11,000	11,000
Capital Outlay			
Total	192,913	241,200	229,100
City Manager's Office			
Salaries	1,148,155	1,276,800	1,700,700
Contractual	1,184,284	1,240,300	1,116,200
Commodities	32,475	67,100	74,900
Capital Outlay	0	15,000	3,000
Transfers to Equipment Fund	200,000	400,000	450,000
Transfer to Debt Service Fund	0	3,000,000	0
Transfer to Cap Project Fund 3340	41,931	0	0
Transfer to Equipment Fund	865,000		
Refunds	11,162	23,500	23,500
Total	3,483,007	6,022,700	3,368,300
Information Technology			
Salaries	934,805	1,092,000	945,200
Contractual	435,857	627,500	372,100
Commodities	44,735	63,600	51,600
Capital Outlay	111,085	130,500	130,500
Total	1,526,482	1,913,600	1,499,400
Finance			
Salaries	827,647	771,500	441,500
Contractual	170,399	181,700	124,100
Commodities	47,729	159,300	28,500
Transfer to Cap Proj Fund (Finance Software)	0	250,000	0
Total	1,045,775	1,362,500	594,100
Planning			
Salaries	491,059	528,500	495,800
Contractual	104,130	128,500	127,300
Commodities	4,269	7,100	7,100
Transfer to Neighborhood Revitalization Fund	18,000	18,000	18,000
Total	617,458	682,100	648,200
Development Services			
Salaries	992,513	1,028,800	1,086,200
Contractual	92,558	138,000	133,900
Commodities	15,255	22,200	21,400
Capital Outlay	0	7,800	0
Total	1,100,326	1,196,800	1,241,500
Public Works			
Salaries	2,538,319	2,829,200	2,899,100
Contractual	1,813,692	2,099,200	2,288,800
Commodities	636,360	573,700	960,700
Capital Outlay	420,956	361,100	350,000
Transfer to Special Highway Fund	1,250,000	1,606,300	0
Transfer to Traffic Signal Fund	163,600	163,600	163,600
Transfer to Stormwater Fund	450,000	450,000	450,000
Total	7,272,927	8,083,100	7,112,200
Police			
Salaries	9,620,863	10,195,500	10,697,200
Contractual	1,136,329	1,328,950	1,306,500
Commodities	597,200	748,400	753,400
Transfer to Equipment Fund	0	235,100	0
Total	11,354,392	12,507,950	12,757,100
Page 1 - Total	26,593,279	32,009,950	27,449,900

City of Shawnee

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Fire			
Salaries	5,583,577	5,884,800	6,223,200
Contractual	477,570	480,800	494,100
Commodities	126,937	117,800	128,800
Transfer to Equipment Fund		114,900	
Total	6,188,083	6,598,300	6,846,100
Parks & Recreation			
Salaries	1,989,609	2,138,200	2,195,500
Contractual	1,480,748	1,569,300	1,582,100
Commodities	147,600	195,500	211,500
Capital Outlay	0	8,000	0
Total	3,617,956	3,911,000	3,989,100
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfer to Other Funds			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Future Projects			
Salaries			
Contractual			15,139,833
Commodities			
Capital Outlay			
Total	0	0	15,139,833
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	9,806,038	10,509,300	25,975,033
Page 1 -Total	26,593,279	32,009,950	27,449,900
Grand Total	36,399,318	42,519,250	53,424,933

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

City of Shawnee

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	848,735	841,634	3,482,772
Receipts:			
Ad Valorem Tax	6,269,370	6,101,600	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	137,325	146,677	120,000
Motor Vehicle Tax	716,908	696,000	735,000
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Payment in Lieu of Tax	0	63,750	63,750
Excise Tax	955	8,700	9,000
Special Assessments	1,275,441	1,646,478	1,623,522
PN 3325 Revenue	2,877	0	0
Transfer from General Fund	0	3,000,000	0
Transfer from Special Parks Fund	149,100	149,100	148,200
Transfer from Special Highway Fund	1,660,000	1,616,900	1,616,900
Transfer from Traffic Signal Cap Proj Fund	0	129,157	64,501
Interest on Idle Funds	23,525	22,700	23,600
Miscellaneous	241,492		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,476,993	13,581,062	4,404,473
Resources Available:	11,325,728	14,422,696	7,887,245
Expenditures:			
Debt Service Prior GO Bonds	10,372,650	10,928,724	10,825,234
Debt Service KDOT Loan #95 & #97	111,444	11,200	11,200
2013 Bonds			75,000
Future Bonds			2,984,811
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,484,094	10,939,924	13,896,245
Unencumbered Cash Balance Dec 31	841,634	3,482,772	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	12,301,710	11,717,100	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,896,245
		Tax Required	6,009,000
Delinquent Comp Rate:		3.1%	185,678
Amount of 2012 Ad Valorem Tax			6,194,678

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety Equipment	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	665,358	597,760	568,932
Receipts:			
Ad Valorem Tax	380,354	369,200	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,099	8,762	5,500
Motor Vehicle Tax	43,439	42,100	44,483
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Grants	81,501	0	0
Payment in Lieu of Tax	0	3,850	3,850
Transfer from Other Funds	0	350,000	0
Sale of Property	32,755	0	0
Interest on Idle Funds	2,593	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	547,741	776,412	56,333
Resources Available:	1,213,099	1,374,172	625,265
Expenditures:			
Fire Department Equipment	200,332	264,240	399,190
Police Department Equipment	415,007	541,000	485,170
Future Projects	0	0	104,505
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	615,339	805,240	988,865
Unencumbered Cash Balance Dec 31	597,760	568,932	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,046,712	989,458	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	988,865
		Tax Required	363,600
Delinquent Comp Rate:		3.1%	11,235
Amount of 2012 Ad Valorem Tax			374,835

City of Shawnee

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	139,371	10,094	653,602
Receipts:			
State of Kansas Gas Tax	1,616,939	1,616,900	1,616,900
County Transfers Gas		0	0
Transfer from General Fund	1,250,000	1,606,300	0
Transfer from Stormwater Fund	217,100	217,100	217,100
Grants	10,093		
Cancel Prior Year Encumbrance	0	4,308	0
Interest on Idle Funds	4,389	300	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,098,521	3,444,908	1,834,000
Resources Available:	3,237,892	3,455,002	2,487,602
Expenditures:			
Transfer to Debt Service Fund	1,660,000	1,616,900	1,616,900
Sign & Sign Material	14,238	0	0
Sand, Gravel & Rock	0	21,000	19,771
Drainage & Curb Repair	270,800	217,100	217,100
Land Improvements	1,282,760	946,400	0
Future Projects			633,831
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,227,798	2,801,400	2,487,602
Unencumbered Cash Balance Dec 31	10,094	653,602	0
2011/2012 Budget Authority Amount:	3,247,600	2,872,871	

Adopted Budget

Adopted Budget Special Narcotics	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	140,628	143,034	132,934
Receipts:			
Drug Tax	18,317	16,000	16,200
Forfeitures	21,816	15,800	
Interest on Idle Funds	541	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,674	32,400	16,800
Resources Available:	181,302	175,434	149,734
Expenditures:			
Operations Equipment	38,268	42,500	35,000
Future Projects			114,734
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,268	42,500	149,734
Unencumbered Cash Balance Dec 31	143,034	132,934	0
2011/2012 Budget Authority Amount:	146,249	154,215	

City of Shawnee

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	685,473	179,684	104,284
Receipts:			
Liquor Taxes	238,008	238,000	240,400
Donation	100,000	100,000	
Interest on Idle Funds	912	700	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	338,920	338,700	240,700
Resources Available:	1,024,393	518,384	344,984
Expenditures:			
Land Improvements	695,609	265,000	115,000
Transfer to Debt Service Fund	149,100	149,100	148,200
Future Projects			81,784
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	844,709	414,100	344,984
Unencumbered Cash Balance Dec 31	179,684	104,284	0
2011/2012 Budget Authority Amount:	977,400	389,473	

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	365,234	416,345	422,625
Receipts:			
Liquor Taxes	238,008	238,000	240,400
Grants	300		
Interest on Idle Funds	1,609	1,600	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	239,917	239,600	242,100
Resources Available:	605,151	655,945	664,725
Expenditures:			
Salary & Benefits (SRO)	101,464	128,900	128,900
Salary & Benefits (Pros.)	28,195	28,320	29,100
Other Contractual Services	800	2,100	2,200
Professional Services	58,347	74,000	89,000
Future Projects			415,525
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	188,806	233,320	664,725
Unencumbered Cash Balance Dec 31	416,345	422,625	0
2011/2012 Budget Authority Amount:	615,714	652,543	

City of Shawnee

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Recreation Land Use	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	47,487	69,304	96,704
Receipts:			
Park Fees	21,600	27,000	31,050
Interest on Idle Funds	217	400	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,817	27,400	31,350
Resources Available:	69,304	96,704	128,054
Expenditures:			
Future Projects			128,054
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	128,054
Unencumbered Cash Balance Dec 31	69,304	96,704	0
2011/2012 Budget Authority Amount:	79,865	106,678	

Adopted Budget

Adopted Budget Convention & Tourism	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	74,948	78,389	82,689
Receipts:			
Hotel Occupancy Tax	293,624	302,400	306,600
Interest on Idle Funds	101	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	293,725	302,700	306,900
Resources Available:	368,673	381,089	389,589
Expenditures:			
Convention & Visitor's Bureau	143,900	148,800	153,000
Old Shawnee Days	20,000	20,000	20,000
Wonderscope	10,000	10,000	10,000
Transfer to General Fund	116,384	119,600	123,000
Future Projects			83,589
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,284	298,400	389,589
Unencumbered Cash Balance Dec 31	78,389	82,689	0
2011/2012 Budget Authority Amount:	354,555	369,548	

City of Shawnee

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Pipes	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,819,562	2,253,330	1,597,130
Receipts:			
Sales Tax- Parks & Pipes	1,039,019	1,059,800	1,081,000
Sales /Use Tax - Parks & Pipes	141,837	148,900	151,900
Interest on Idle Funds	4,459	8,100	6,400
Miscellaneous	48,656		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,233,971	1,216,800	1,239,300
Resources Available:	3,053,533	3,470,130	2,836,430
Expenditures:			
Parks Projects	329,023	995,000	100,000
Storm Drainage Projects	471,180	878,000	1,028,000
Future Projects			1,708,430
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	800,203	1,873,000	2,836,430
Unencumbered Cash Balance Dec 31	2,253,330	1,597,130	0
2011/2012 Budget Authority Amount:	2,039,800	2,095,331	

Adopted Budget

Cemetery	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	52,778	68,448	78,748
Receipts:			
Grave Lot Sales	33,375	35,000	35,000
Interest on Idle Funds	232	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,607	35,300	35,300
Resources Available:	86,385	103,748	114,048
Expenditures:			
Professional Services	7,239	10,000	10,000
Land Improvement Maint.	10,698	15,000	15,000
Future Projects			89,048
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,937	25,000	114,048
Unencumbered Cash Balance Dec 31	68,448	78,748	0
2011/2012 Budget Authority Amount:	74,848	108,778	

City of Shawnee

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,454,877	2,091,048	624,493
Receipts:			
Stormater Utility Fee	1,712,272	1,717,000	1,725,600
Grants	152,117		
Transfer from General Fund	450,000	450,000	450,000
Interest on Idle Funds	11,787	9,100	5,400
Miscellaneous	1,229	10,520	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,327,405	2,186,620	2,181,000
Resources Available:	4,782,282	4,277,668	2,805,493
Expenditures:			
Personal Services	934,266	1,000,675	1,041,358
Contractual Services	474,145	638,900	651,000
Commodities	169,330	110,100	107,700
Capital Outlay	896,393	1,686,400	701,100
Transfer to Special Highway Fund	217,100	217,100	217,100
Future Projects			87,235
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,691,234	3,653,175	2,805,493
Unencumbered Cash Balance Dec 31	2,091,048	624,493	0
2011/2012 Budget Authority Amount:	3,681,300	3,089,705	

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety Sales Tax	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,493,551	1,216,132	942,475
Receipts:			
Sales Tax	1,039,019	1,059,800	1,081,000
Sales/Use Tax	141,837	148,900	151,900
Interest on Idle Funds	5,810	5,400	4,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,186,666	1,214,100	1,237,200
Resources Available:	2,680,217	2,430,232	2,179,675
Expenditures:			
Debt Service	1,464,085	1,487,757	1,507,478
Future Projects			672,197
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,464,085	1,487,757	2,179,675
Unencumbered Cash Balance Dec 31	1,216,132	942,475	0
2011/2012 Budget Authority Amount:	2,543,053	2,355,211	

City of Shawnee

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Neighborhood Revitalization	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	62,863	69,275	65,975
Receipts:			
NRA Downtown Rebate (net)	24,199	21,500	21,500
Donations	0	1,200	1,200
Transfer from General Fund	18,000	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,199	40,700	40,700
Resources Available:	105,062	109,975	106,675
Expenditures:			
Downtown Expenditures	10,674	15,000	15,000
Grants	25,113	29,000	25,000
Future Projects			66,675
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,787	44,000	106,675
Unencumbered Cash Balance Dec 31	69,275	65,975	0
2011/2012 Budget Authority Amount:	100,382	101,563	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment & Facilities Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	850,764	178,104
Receipts:			
Transfer from General Fund - Equipment	300,000	200,000	225,000
Transfer from General Fund - Facilities	765,000	200,000	225,000
Interest on Idle Funds	0	1,000	700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,065,000	401,000	450,700
Resources Available:	1,065,000	1,251,764	628,804
Expenditures:			
Parks Equipment	79,726	65,000	212,000
Public Works Equipment	109,398	202,572	56,200
Development Services Equipment			
Future Projects			1,104
Roof Improvements	25,112	654,388	22,000
Parking Lot Improvements		24,900	254,600
HVAC Improvements		95,800	37,900
Other Improvements		31,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,236	1,073,660	628,804
Unencumbered Cash Balance Dec 31	850,764	178,104	0
2011/2012 Budget Authority Amount:	814,300	453,200	

See Tab C

City of Shawnee

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Economic Development			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Impact Fee	0	1,003,600	1,999,480
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	1,003,600	1,999,480
Resources Available:	0	1,003,600	1,999,480
Expenditures:			
Economic Development Programming	0	663,600	1,653,480
Economic Development Contract	0	300,000	306,000
Design/Marketing Projects	0	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,003,600	1,999,480
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	1,003,600	

Adopted Budget

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

City of Shawnee

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

Traffic Signal Cap Project

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	451,550	Cash Balance Jan 1		451,550						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	1,738									
Transfer from General Fund	163,600									
Total Receipts	165,338	Total Receipts	0	165,338						
Resources Available:	616,888	Resources Available:	0	616,888						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Engineering	20,004									
Miscellaneous	55,033									
Total Expenditures	75,037	Total Expenditures	0	75,037						
Cash Balance Dec 31	541,850	Cash Balance Dec 31	0	541,850 **						
										541,850 **

**Note: These two block figures should agree.

