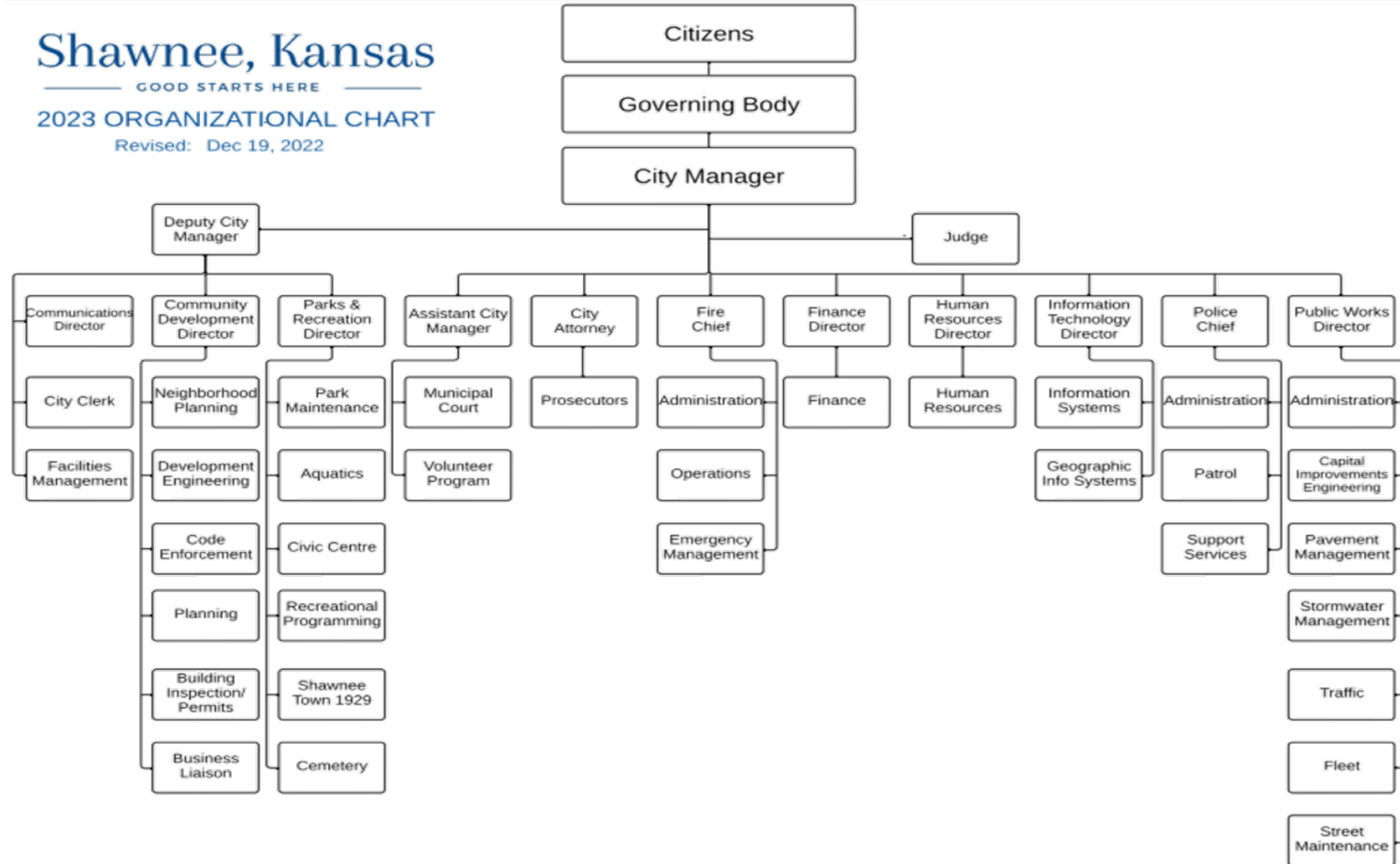


Shawnee, Kansas

GOOD STARTS HERE

2023 ORGANIZATIONAL CHART

Revised: Dec 19, 2022





Shawnee Council Committee Meeting

May 22, 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. Budget 2023R/2024 - Revenue Estimates.

Staff will review revenue collections and projections.

Recommendation: This item is for informational purposes only.



Revenue Estimates

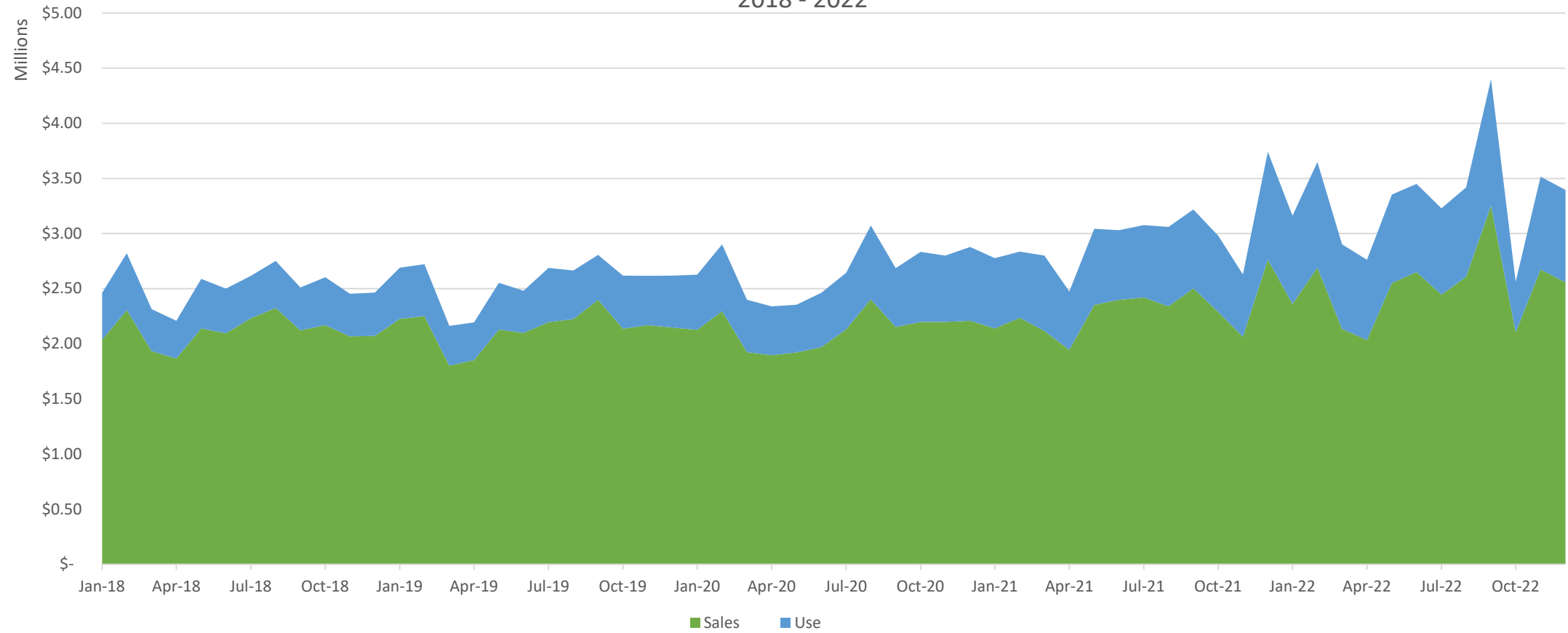


2022 General Fund Revenues

	2022 Revised Budget	2022 Actual	Difference	%
Property Tax	22,857,596	22,877,477	19,882	0.09%
Sales/Use Tax	28,843,000	30,545,050	1,702,050	5.90%
Franchise Tax	5,363,000	5,613,620	250,620	4.67%
Licenses & Charges	5,324,765	5,684,434	359,669	6.75%
Other Revenues	1,977,227	2,148,596	171,369	8.67%
Total Revenues	64,365,588	66,869,177	2,503,589	3.89%
Total Expenditures	61,368,517	59,255,187	(2,113,330)	-3.44%
Reserves	33,908,987	38,525,908	4,616,921	13.62%
% of Revenue	52.7%	57.6%		
Actual 2021		63.3%		
Actual 2020		70.5%		
*Unaudited figures				



Sales and Use Tax Collection 2018 - 2022



Revenue Growth Assumptions

Revenue Source	2022 Actual over 2021 Actual	2023 Revised Increased over 2022 Actual	2024 Budget Increase over 2023 Revised	Future Average 2025 - 2033
Assessed Valuation	6.54%	10.97% *	11.77% **	2.25%
Motor Vehicle Tax	-3.70%	9.50%	-11.60%	2.90%
County Sales Tax	11.20%	1.70%	2.10%	1.80%
City Sales Tax	7.70%	1.60%	1.70%	1.80%
County Use Tax	20.60%	2.40%	1.90%	2.90%
City Use Tax	19.30%	1.60%	2.00%	2.90%
Liquor Tax	15.50%	0.27%	2.05%	2.00%
Electric Franchise Tax	14.20%	-4.57%	0.00%	2.00%
Gas Franchise Tax	44.00%	-1.08%	-6.73%	3.00%
Telecom/Cable Franchise	-15.07%	14.32%	2.21%	-3.31%
Motor Fuel Tax	-5.70%	0.20%	0.50%	2.00%
Building Permits	25.35%	0.24%	0.76%	0.67%
* Final 2022 Valuation				
** County's 2023 February Estimate				
*** 2022 values are unaudited				



General Fund Revenue

Revenues	2022	2023	2023R	2024
Property Tax	22,877,477	23,642,878	23,642,878	25,171,799
Sales/Use Tax	30,545,050	29,019,350	31,080,000	31,668,000
Franchise Tax	5,613,620	5,136,000	5,821,000	5,436,000
Licenses & Charges	5,684,434	3,482,200	3,965,000	3,978,800
Other Revenues	2,148,596	1,901,601	3,211,401	2,178,401
Total Revenues	66,869,177	63,182,029	67,720,279	68,433,000
Growth over Prior Year				
Property Tax	3.07%	3.35%	0.00%	6.47%
Sales/Use Tax	9.30%	-4.99%	7.10%	1.89%
Franchise Tax	13.22%	-8.51%	13.34%	-6.61%
Licenses & Charges	40.25%	-38.74%	13.86%	0.35%
Other Revenues	23.10%	-11.50%	68.88%	-32.17%
Total Revenues	9.80%	-5.51%	6.72%	0.80%



Budget Process

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• 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

Other & Council Meetings	
July 10	<u>City Council Meeting</u> <ul style="list-style-type: none">• Revenue Neutral Rate Resolution (notify County by July 20)• Adopt Capital Improvement Program
July/August	<u>Budget Open Houses</u>
July 24	<u>City Council Meeting</u> <ul style="list-style-type: none">• Establish Budget Limit• Set Notice for Public Hearings
August 28	<u>City Council Meeting</u> <ul style="list-style-type: none">• Hold Revenue Neutral Rate Public Hearing (if exceeding)• Hold Public Budget Hearings• Adopt 2023 Revised and 2024 Budgets



Items

2. Proposed 2024-2033 Capital Improvement Program (CIP).

The CIP is revised and presented to the Planning Commission and Governing Body on an annual basis. The current approved CIP covers years 2023 through 2032 and was adopted by the Governing Body on July 11, 2022.

Recommendation: This item is for informational and discussion purposes only.



Proposed 2024-2033 Capital Improvement Program (CIP)

Council Committee



Overview

- What is the Capital Improvement Program (CIP)?
- Review Proposed Projects, including recommended changes
- Review Council Requests
- Next Steps
- Discussion



What is the CIP?

- Capital Improvement Program (CIP)
- Ten year plan for long term physical improvements to the City of Shawnee (over \$150,000)
 - Infrastructure – Streets, Parks, Facilities, Stormwater, etc.
- The CIP is used to guide budgeting and prioritize projects to best utilize different outside funding opportunities



What is the CIP? continued

- Commonly used funding acronyms (source):
 - **SIP** – Street Improvement Program (City Sales Tax*)
 - **CDBG** – Community Development Block Grant (Federal w/ City Match)
 - **SMAC** – Stormwater Management Advisory Council (JOCO w/City Match)
 - **CARS** – County Assistance Road System (JOCO w/ City Match)
 - **Stormwater Utility Fee** (Property Taxes - Residential = 1 Equivalent Residential Unit (ERU) / Commercial = Additional ERUs based on Impervious Surface)
 - **Special Highway** (State Gas Tax, City Sales Tax*, Impact Fee)
 - **Parks and Pipes** (City Sales Tax*)

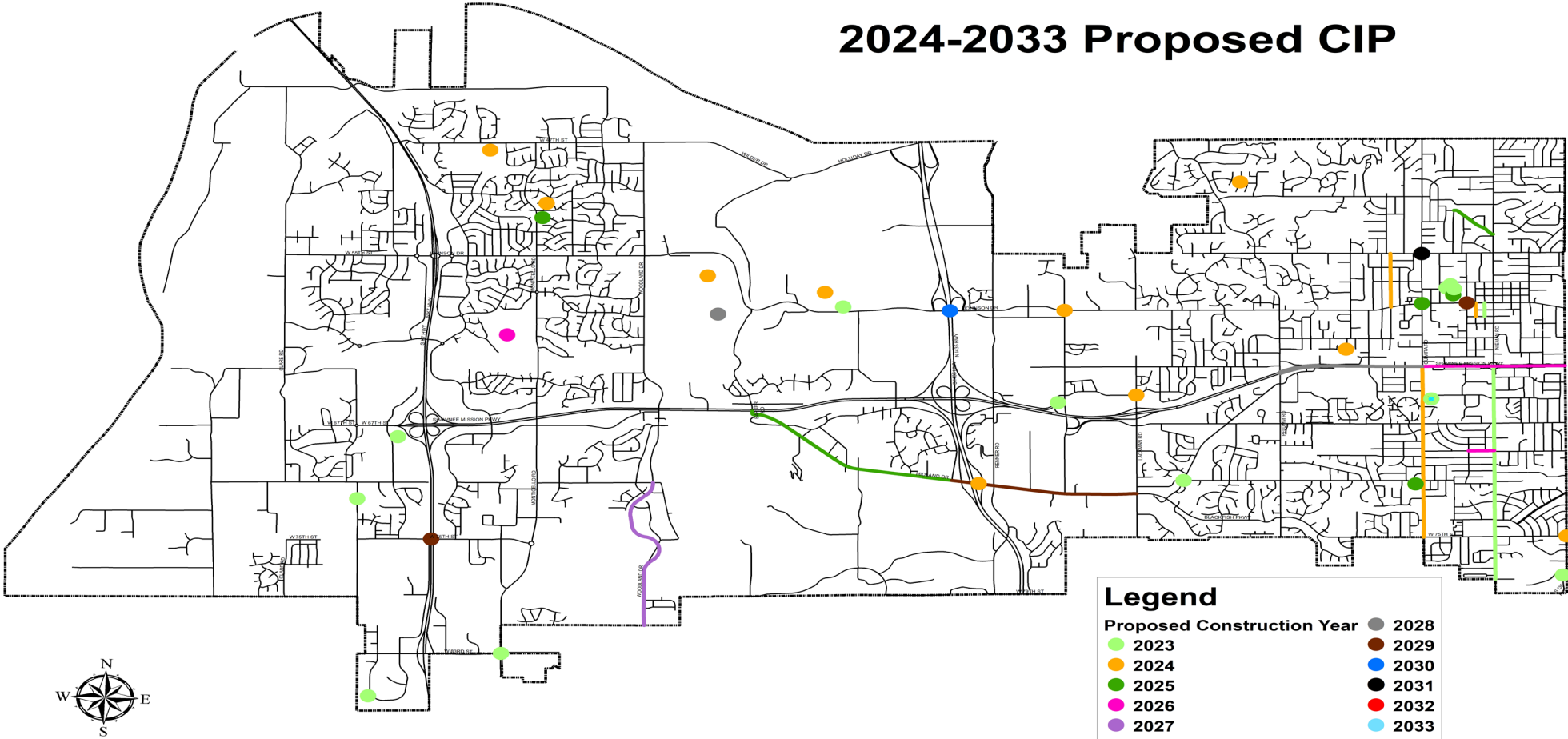
*Parks/Pipes and Pavement Sales Taxes sunset in 2025



- \$259,769,055
- 45 Projects
- (including currently active design/construction projects)



2024-2033 Proposed CIP



General CIP Notes

- Project costs increased due to inflation/higher anticipated construction costs
- The CIP is fully funded
 - Does not include revenues from the sunseting sales taxes
 - Future Service Goals (un-funded projects) included in packet
 - Councilmember requests
- Annual projects consolidated into one project with ongoing costs rather than individual projects each year
 - Ex. Bridge Repair, Street Maintenance, Stormwater Repairs, Traffic Signal Replacements
- Additional Stormwater projects included with debt capacity
- Changes from packet
 - CIP - add Gum Springs Park in 2023
 - FSG - update cost for Justice Center fence
 - FSG - add Woodland & Johnson roundabout



2023 Projects

- 71st and Midland Pipe Replacement Project
- 79th & Switzer Pipe Repair
- 83rd Street and Monticello Road Traffic Signal (Lenexa 50/50 Split)
- Barton (Phase II) - W. 59th Terrace to Johnson Drive (CDBG)
- Gleason Road Bridge
- Nieman Road - Shawnee Mission Parkway to South City Limits (CARS)
- Shawnee Station Retaining Wall Repair
- Herman Laird Restroom Improvements
- Shawnee Town 1929 Chapel Replacement
- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- IT Fiber Master Plan
- Fire Station 71 & 73 Facility Upgrades
- Perimeter Park Detention Basin Remediation
- Changes
 - Updated current projects to reflect costs to date



2024 Projects

- Midland Drive and I-435 RCB Replacement Project
 - Monrovia Street - 55th to Johnson Drive (SIP)
 - Quivira Road - Shawnee Mission Parkway to 75th (CARS)
 - Annual Pipe Repair Program
 - Annual Street Maintenance Program
 - Bridge Repair Program
 - Sidewalk Improvements & Connections
 - Garrett Park Facilities Improvements (Park Master Plan)
 - 51st Terrace and Millridge Pipe Replacement Project
- Changes
 - Added Public Works Salt Tent Repair
 - Added Mid America Softball II - CMP Replacement
 - Added Johnson Dr & Maurer Rd CMP Replacement
 - Added 75th St & Switzer Rd CMP Replacement
 - Added 65th St and Lackman Road CMP Replacement Project
 - Added 61st Ter & Rosehill Rd CMP Replacement
 - Added 50th & Rene CMP Replacement Project
 - Added Garrett Park Facilities Improvements (Park Master Plan)
 - King Street - 59th Terrace to Johnson Drive moved to 2024 Construction from 2025



2025 Projects

- Midland Road - Shawnee Mission Parkway to Renner Road (CARS, STBG)
- McAnany Drive - Nieman to Bond (SIP)
- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Moved Listowel Park Facilities Improvements (Park Master Plan) to 2025 Construction from 2024
 - Revised Shawnee Town 1929 Visitor's Center



2026 Projects

- Mill Valley High School Pipe Replacement Project
- Shawnee Mission Parkway (Phase I) - Quivira Road to East City Limit (CARS)
- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Added the next prioritized SIP project W 69th Street from Flint to Nieman



2027 Projects

- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Added Woodland Road Improvements - West 71st Street to West 83rd Street (STBG, CARS)
 - Added Additional Pipe Repair (Debt)



2028 Projects

- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Moved Shawnee Mission Parkway (Phase II) - Quivira Road to Pflumm Road (CARS) to 2028 Construction from 2027
 - Added Valley of Champions - Rail Creek Park
 - Added Additional Pipe Repair (Debt)



2029 Projects

- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Added K-7 and 75th Interchange
 - Moved Midland Drive - Lackman to Elmridge (CARS) to 2029 Construction from 2028



2030 Projects

- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Moved Johnson Drive and I-435 Signal (CARS) to 2030 Construction from 2029
 - Nieman Road - 55th Street to North City Limit is anticipated to be completed with the annual Mill & Overlay project in 2024 so it has been taken off the list for CARS application funding
 - Added Additional Pipe Repair (Debt)



2031 Projects

- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Added Additional Pipe Repair (Debt)



2032 Projects

- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Added Additional Pipe Repair (Debt)



2033 Projects

- Annual Pipe Repair Program
- Annual Street Maintenance Program
- Bridge Repair Program
- Sidewalk Improvements & Connections
- Changes
 - Added Annual Street Maintenance Program based on revenue projections
 - Added Annual Pipe Repair Program based on revenue projections
 - Added Bridge Repair Program for 2033



Council Requests

- W 54th Street East of Albervan Cul-de-sac
 - Added to FSGs list
- Reduce cost of Midland project
- Move or remove Shawnee Town Chapel and Shawnee Town 1929 - Town Buildings. Visitor Center should take priority.
- Woodland Drive - Add Islands Between Johnson Dr & Shawnee Mission Parkway
 - Added to FSGs list
- Woodland Dr & Johnson Dr Roundabout
 - Added to FSGs list



Next Steps

- **Presentation to Planning Commission**
 - June 21, 2023
- **City Council Meeting for Approval**
 - July 10, 2023



Discussion



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

