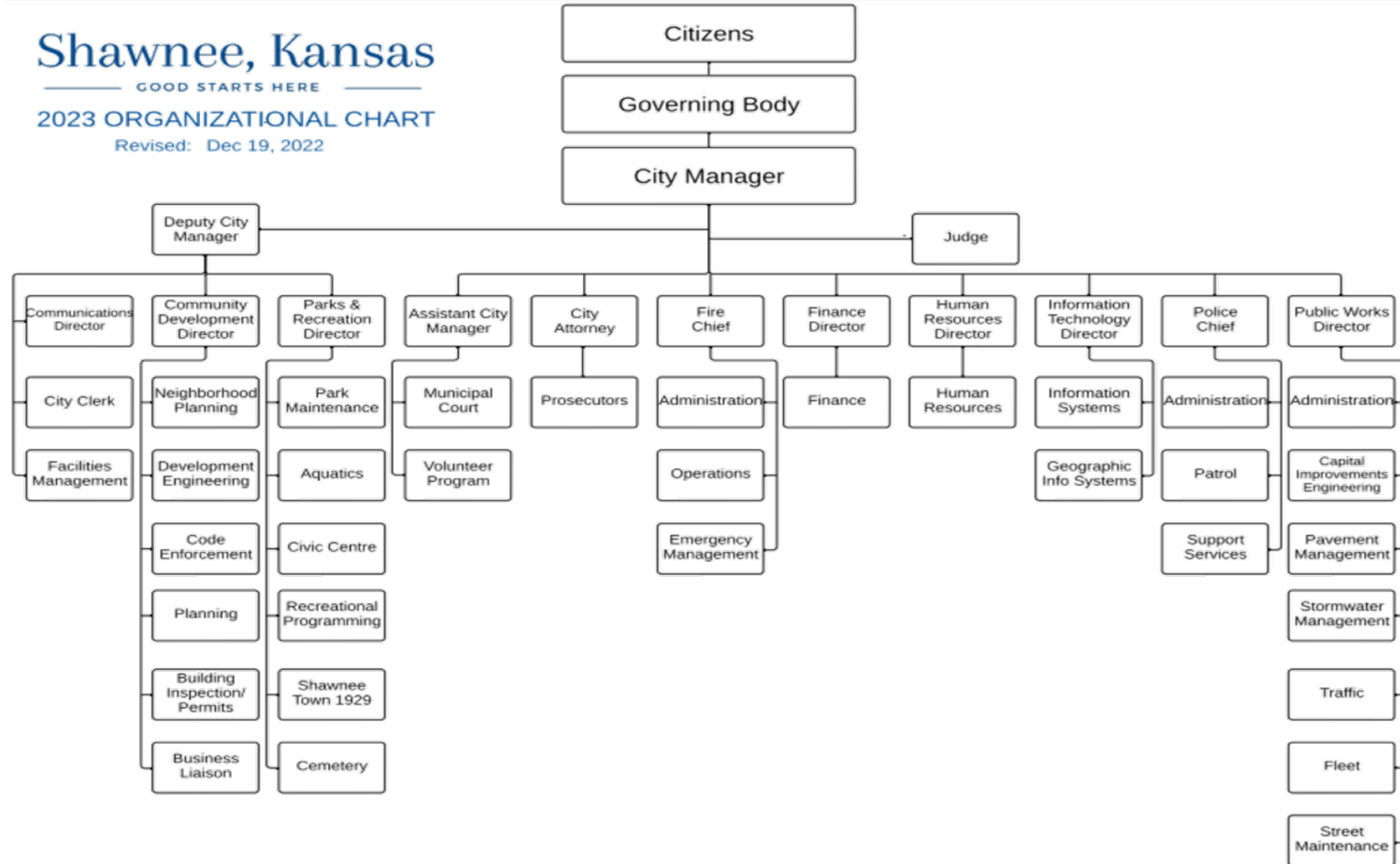


Shawnee, Kansas

GOOD STARTS HERE

2023 ORGANIZATIONAL CHART

Revised: Dec 19, 2022





Shawnee Council Committee Meeting

July 24, 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 Gerber will present updated numbers and propose his recommended budget.

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



Property Tax Levy Detail

- Total Property Tax Levied
 - \$28,727,871 (2023 Revised)
 - 32,043,670 (Flat Mill Levy)
 - 31,377,398 (0.5 Mill Reduction)
 - 30,711,127 (1.0 Mill Reduction)
- Property Tax Increase Factors
 - \$2,010,952 (Inflation CPI-U Rate of 7.00%)
 - 530,048 (New Construction)
 - 152,757 (Changes in Use)
 - 19,527 (Expiring Abatements/Rebates)
 - \$2,713,284
- Additional Property Tax Levied
 - \$3,315,799 – 2,713,284 = \$602,515 (Flat Mill Levy)
 - \$2,649,527 – 2,713,284 = **\$-63,575** (0.5 Mill Reduction)
 - \$1,983,255 – 2,713,284 = **\$-730,029** (1.0 Mill Reduction)



Flat Mill Levy 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	\$ 35,359,015	\$ 36,121,632	\$ 35,900,506	\$ 34,736,634	\$ 32,219,699	\$ 28,726,421	\$ 24,917,823	\$ 20,885,035	\$ 16,571,074
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	443,500	440,800	426,800	396,600	354,700	309,000	260,600
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	73,746,665	72,806,553	73,838,623	75,588,473	77,487,852	79,390,334	81,038,403
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)	(1,163,873)	(2,516,935)	(3,493,277)	(3,808,598)	(4,032,788)	(4,313,961)	(4,911,371)
FUND BALANCE ENDING	\$ 38,525,908	\$ 28,600,008	\$ 35,357,916	\$ 35,359,015	\$ 36,121,632	\$ 35,900,506	\$ 34,736,634	\$ 32,219,699	\$ 28,726,421	\$ 24,917,823	\$ 20,885,035	\$ 16,571,074	\$ 11,659,703
Fund Balance % of Revenues	57.6%	45.3%	51.1%	49.1%	50.2%	49.3%	47.1%	44.3%	38.9%	33.0%	27.0%	20.9%	14.4%

24.047 Mills



0.5 Mill Levy Reduction 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	\$ 34,712,715	\$ 35,475,332	\$ 35,246,506	\$ 34,074,834	\$ 31,550,099	\$ 28,048,921	\$ 24,232,323	\$ 20,191,435	\$ 15,869,274
REVENUE													
Property Taxes	22,877,477	23,642,878	23,642,834	25,486,564	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	426,600	435,700	433,000	418,900	388,600	346,600	300,800	252,300
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	71,910,714	72,774,416	73,738,865	72,798,753	73,830,723	75,580,473	77,479,752	79,382,134	81,030,103
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)	762,617	(228,826)	(1,171,673)	(2,524,735)	(3,501,177)	(3,816,598)	(4,040,888)	(4,322,161)	(4,919,671)
FUND BALANCE ENDING	\$ 38,525,908	\$ 28,600,008	\$ 35,357,916	\$ 34,712,715	\$ 35,475,332	\$ 35,246,506	\$ 34,074,834	\$ 31,550,099	\$ 28,048,921	\$ 24,232,323	\$ 20,191,435	\$ 15,869,274	\$ 10,949,603
Fund Balance % of Revenues	57.6%	45.3%	51.1%	48.6%	49.3%	48.4%	46.2%	43.3%	38.0%	32.1%	26.1%	20.0%	13.5%

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	\$ 34,066,415	\$ 34,829,032	\$ 34,592,406	\$ 33,412,934	\$ 30,880,299	\$ 27,371,221	\$ 23,546,623	\$ 19,497,635	\$ 15,167,274
REVENUE													
Property Taxes	22,877,477	23,642,878	23,642,834	24,840,264	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	418,800	427,900	425,100	411,000	380,600	338,500	292,600	244,000
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	71,910,714	72,766,616	73,731,065	72,790,853	73,822,823	75,572,473	77,471,652	79,373,934	81,021,803
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)	762,617	(236,626)	(1,179,473)	(2,532,635)	(3,509,077)	(3,824,598)	(4,048,988)	(4,330,361)	(4,927,971)
FUND BALANCE ENDING	\$ 38,525,908	\$ 28,600,008	\$ 35,357,916	\$ 34,066,415	\$ 34,829,032	\$ 34,592,406	\$ 33,412,934	\$ 30,880,299	\$ 27,371,221	\$ 23,546,623	\$ 19,497,635	\$ 15,167,274	\$ 10,239,303
Fund Balance % of Revenues	57.6%	45.3%	51.1%	48.2%	48.4%	47.5%	45.3%	42.4%	37.1%	31.2%	25.2%	19.1%	12.6%

23.047 Mills



Items

1. Discussion of Fireworks Use and Fireworks Sales as currently allowed by SMC Chapter 5.70.

At the July 10, 2023, City Council meeting, the Governing Body voted to temporarily suspend provisions of the Fireworks ordinance so that a review of current codes and processes could be conducted by staff.

Recommendation: This item is for information and staff direction only.



The Shawnee Council Committee
meeting has adjourned.

