

Bonner Springs

2016

Computation to Determine Limit for 2016

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	+ \$ 2,320,982
2. Debt service levy in 2015 budget	- \$ 309,029
3. Tax levy excluding debt service	\$ 2,011,953

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>473,807</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>1,970,477</u>	
5b. Personal property 2014	- <u>2,184,223</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
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 2015:	<u>332,443</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>806,250</u>	
9. Total estimated valuation July 1, 2015	<u>69,567,760</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>68,761,510</u>	
11. Factor for increase (8 divided by 10)	<u>0.01173</u>	
12. Amount of increase (11 times 3)	+ \$ <u>23,591</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>2,035,544</u>	
14. Debt service in this 2016 budget	<u>311,364</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>2,346,908</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>32,191</u>	
18. Maximum levy for budget year 2016 including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>2,379,099</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,656,636	188,878	921	598	8,673	1,973
Debt Service	309,029	35,233	172	112	1,618	368
Library	355,317	40,511	197	128	1,860	423
TOTAL	2,320,982	264,622	1,290	838	12,151	2,764

County Treas Motor Vehicle Estimate	<u>264,622</u>				
County Treas Recreational Vehicle Estimate		<u>1,290</u>			
County Treas 16/20M Vehicle Estimate			<u>838</u>		
County Treas Commercial Vehicle Tax Estimate				<u>12,151</u>	
County Treas Watercraft Tax Estimate					<u>2,764</u>
Motor Vehicle Factor	<u>0.11401</u>				
Recreational Vehicle Factor		<u>0.00056</u>			
16/20M Vehicle Factor			<u>0.00036</u>		
Commercial Vehicle Factor				<u>0.00524</u>	
Watercraft Factor					<u>0.00119</u>

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund	Emergency Medical Services	352,777	512,130	536,144	Ordinance 2178
General Fund	Miscellaneous Capital Projects	720	0	0	Ordinance 2178
General Fund	Senior Center	40,074	42,373	44,741	Ordinance 2178
General Fund	Swimming Pool	70,273	109,981	130,898	Ordinance 2178
General Fund	Tiblow Transit	24,862	14,603	33,634	Ordinance 2178
General Fund	Economic Development	0	0	8,991	Ordinance 2178
General Fund	Bonner Springs Center City Contribution	24,656	33,000	50,000	Ordinance 2178
General Fund	Street Projects	129,276	366,978	267,451	Ordinance 2178
General Fund	Wastewater	9,750	10,000	10,000	Ordinance 2178
Total From General Fund		652,388	1,089,065	1,081,859	
Water	General Fund	97,325	139,500	149,100	Ordinance 2178
Wastewater	General Fund	33,000	46,500	49,700	12-825d
Solid Waste	General Fund	10,500	11,000	11,500	12-825d
Drug & Alcohol	General Fund	56,250	60,400	42,650	12-825d
Miscellaneous Capital Projects	General Fund	19,430	0	0	Ordinance 2178
Miscellaneous Special Revenue	General Fund	462	0	0	Ordinance 2178
Total To General Fund		216,967	257,400	252,950	
Wastewater	Debt Service	566,169	589,461	590,554	12-825d
Water	Debt Service	371,257	369,649	361,475	12-825d
Library Sales Tax	Debt Service	837,280	423,825	464,609	Ordinance 2178
Miscellaneous Capital Projects	Debt Service	6,452	0	0	Ordinance 2178
Storm Water	Debt Service	19,828	19,851	19,866	12-825d
Emergency Service Sales Tax	Debt Service	268,501	263,822	263,240	Ordinance 2178
Aquatic Facility Sales Tax	Debt Service	0	0	0	Ordinance 2178
Total to Debt Service		2,069,487	1,666,608	1,699,744	
Miscellaneous Capital Projects	Wastewater	2,799	0	0	12-825d
Miscellaneous Capital Projects	Water	2,503	0	0	12-825d
Miscellaneous Special Revenue	Tiblow Transit	1,332	1,225	1,300	Ordinance 2178
Street Projects	Miscellaneous Capital Projects	1	0	0	Ordinance 2178
Miscellaneous Capital Projects	Capital Improvement Sales Tax	120	0	0	Ordinance 2178
Capital Improvement Sales Tax	Emergency Services Capital	50,100	0	0	Ordinance 2178
County Infrastructure	Street Projects	1,315	0	0	Ordinance 2178
Capital Improvement Sales Tax	Street Projects	300,000	300,000	300,000	Ordinance 2178
Special Parks & Recreation	Swimming Pool	11,554	9,000	0	Ordinance 2178
Drug & Alcohol	Miscellaneous Fid Internal Service	5,000	0	0	Ordinance 2178
Wastewater	Miscellaneous Capital Projects	91,256	0	0	12-825d
Water	Miscellaneous Capital Projects	4,200	0	0	12-825d
Total Miscellaneous		470,180	310,225	301,300	
	Totals	3,409,022	3,323,298	3,335,853	
	Adjustments*				
	Adjusted Totals	3,409,022	3,323,298	3,335,853	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: Bonner Springs
Wyandotte County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$337,551	\$360,590
Delinquent Tax	\$41,310	\$40,511
Motor Vehicle Tax	\$200	\$197
Recreational Vehicle Tax	\$230	\$128
16/20M Vehicle Tax	\$6,304	\$7,594
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$385,595	\$409,020
Difference in Total Taxes:	\$23,425	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$69,045,005	\$69,567,760
Did Assessed Valuation Decrease?	No	
Levy Rate	5.146	5.183
Difference in Levy Rate:	0.037	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,609,912	3,013,077	1,868,226
Receipts:			
Ad Valorem Tax	1,410,377	1,573,804	XXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	162,073	184,331	188,878
Recreational Vehicle Tax			921
16/20 Vehicle Tax			598
Commercial Vehicle Tax			8,673
Watercraft			1,973
City Sales/Use Tax	1,991,398	2,025,000	1,870,000
County Sales/Use Tax	1,009,367	1,040,000	1,040,000
Casino Revenue	679,705	580,000	600,000
Franchise Fees	799,880	750,000	750,000
Fines	242,679	200,000	200,000
Mach & Equip Tax Reimb	0	0	0
Amusement Tax	43,323	40,000	40,000
Reimbursed Expenses	123,471	120,000	120,000
State Ad Valorem Tax Reduction	0	0	0
Loring Services (Streets)	102,312	103,942	104,000
Liquor Tax	57,276	55,000	55,000
Permits	68,540	61,000	61,000
Loring Services (Police)	26,217	26,635	27,000
Revenue Sharing	0	0	0
Court Fees	44,961	30,000	30,000
Licenses	75,310	69,000	69,000
Service Charges	30,536	20,000	20,000
Recreation Fees	23,580	24,000	24,000
Animal Fees	7,570	5,000	5,000
Grants	3,717	1,000	1,000
In Lieu of Taxes (IRB)	54,291	29,390	35,099
Interest on Idlc Funds	6,568	7,000	7,000
Neighborhood Revitalization Rebate	0	-81,104	-73,633
Transfers:			
Water	97,325	139,500	149,100
Wastewater	33,000	46,500	49,700
Solid Waste	10,500	11,000	11,500
Special Drug & Alcohol	56,250	60,400	42,650
Aq Fac Sales Tax	101,525	0	0
Fire Grant - Mozilla	461	0	0
134th St. Reloc - Gen	19,430	0	0
Inspect Eng-Reimb	1	0	0
Klink Resurfacing	0	0	0
Miscellaneous Fees & Revenue	65,225	45,300	45,300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,346,868	7,166,698	5,483,759
Resources Available:	9,956,780	10,179,775	7,351,985

Bonner Springs

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2014	Current Year Estimate Estimate for 2015	Proposed Budget Year Year for 2016
Resources Available:	9,956,780	10,179,775	7,351,985
Expenditures:			
Bonner Beautiful	3962	6165	5465
Budget & Finance	316946	329059	348638
Building Codes Administration	114896	122193	131093
Cemetery	74099	78150	81634
City Band	8090	9155	9370
City Clerk	331020	278819	246857
City Council	19937	22880	30945
City Manager	417992	522105	590172
Custodial	78763	88035	92040
Fire	200080	220296	235246
Municipal Court	194459	193559	202971
Parks Recreation	610660	743436	750924
Planning	107586	114460	120495
Police	2586600	2707391	2876210
Project Manager	92294	108725	115298
Property Maintenance Codes	69263	73355	79149
Public Works	1039248	892551	978052
Transfers & Contingencies	677808	1801215	1656859
Subtotal detail (Should agree with detail)	6943703	8311549	8551418
Neighborhood Revitalization Rebate	0	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,943,703	8,311,549	8,551,418
Unencumbered Cash Balance Dec 31	3,013,077	1,868,226	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	7,466,219	8,311,549	8,551,418
		Non-Appropriated Balance	426,701
		Total Expenditure/Non-Appr Balance	8,978,119
		Tax Required	1,626,134
Delinquent Comp Rate:	2.49%		40,491
	Amount of 2015 Ad Valorem Tax		1,666,625

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Bonner Beautiful			
Salaries	0	0	0
Contractual	1,231	2,520	1,690
Commodities	2,731	3,645	3,775
Capital Outlay	0	0	0
Total	3,962	6,165	5,465
Budget & Finance			
Salaries	267,677	278,514	296,966
Contractual	45,534	45,945	46,672
Commodities	3,735	4,600	5,000
Capital Outlay	0	0	0
Total	316,946	329,059	348,638
Building Codes Administration			
Salaries	109,430	115,060	124,427
Contractual	4,369	4,408	4,491
Commodities	1,097	2,725	2,175
Capital Outlay	0	0	0
Total	114,896	122,193	131,093
Cemetery			
Salaries	65,669	65,170	69,972
Contractual	4,938	4,815	5,397
Commodities	3,192	5,915	5,915
Capital Outlay	300	2,250	350
Total	74,099	78,150	81,634
City Band			
Salaries	405	545	635
Contractual	6,884	7,365	7,365
Commodities	801	1,245	1,370
Capital Outlay	0	0	0
Total	8,090	9,155	9,370
City Clerk			
Salaries	220,364	165,434	141,813
Contractual	97,297	100,260	96,569
Commodities	8,293	8,625	8,475
Capital Outlay	5,066	4,500	0
Total	331,020	278,819	246,857
City Council			
Salaries	10,081	10,085	10,085
Contractual	7,201	8,750	17,350
Commodities	2,655	4,045	3,510
Capital Outlay	0	0	0
Total	19,937	22,880	30,945
City Manager			
Salaries	359,054	446,155	521,232
Contractual	48,885	64,295	45,165
Commodities	10,053	9,955	22,075
Capital Outlay	0	1,700	1,700
Total	417,992	522,105	590,172
Custodial			
Salaries	67,466	77,560	79,990
Contractual	1,969	500	650
Commodities	9,045	9,775	9,625
Capital Outlay	283	200	1,775
Total	78,763	88,035	92,040
Page Total	1,365,705	1,456,561	1,536,214

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Fire			
Salaries	89,094	111,294	113,094
Contractual	82,460	77,202	86,252
Commodities	26,736	30,800	31,300
Capital Outlay	1,790	1,000	4,600
Total	200,080	220,296	235,246
Municipal Court			
Salaries	101,891	105,559	105,671
Contractual	92,568	86,800	97,100
Commodities	0	200	200
Capital Outlay	0	1,000	0
Total	194,459	193,559	202,971
Parks Recreation			
Salaries	384,421	425,060	471,604
Contractual	152,018	120,326	133,070
Commodities	33,409	32,400	36,250
Capital Outlay	40,812	165,650	110,000
Total	610,660	743,436	750,924
Planning			
Salaries	102,040	103,207	111,374
Contractual	4,199	9,353	7,571
Commodities	1,347	1,900	1,550
Capital Outlay	0	0	0
Total	107,586	114,460	120,495
Police			
Salaries	2,243,210	2,338,760	2,478,387
Contractual	227,639	259,131	249,223
Commodities	114,460	109,500	114,600
Capital Outlay	1,291	0	34,000
Total	2,586,600	2,707,391	2,876,210
Project Manager			
Salaries	85,967	97,337	102,172
Contractual	5,248	9,408	12,151
Commodities	242	1,980	975
Capital Outlay	837	0	0
Total	92,294	108,725	115,298
Property Maintenance Codes			
Salaries	60,118	63,702	68,456
Contractual	7,253	7,293	8,393
Commodities	1,892	2,360	2,300
Capital Outlay	0	0	0
Total	69,263	73,355	79,149
Public Works			
Salaries	527,615	582,639	629,343
Contractual	66,738	86,662	89,859
Commodities	150,787	158,000	159,500
Capital Outlay	294,108	65,250	99,350
Total	1,039,248	892,551	978,052
Transfers & Contingencies			
Salary Survey Adjustment	0	30,000	0
Retail Incentive Rebate	25,420	40,000	50,000
Transfers	652,388	1,089,065	1,081,859
Total	677,808	1,159,065	1,131,859
Miscellaneous Expense	0	642,150	525,000
Total	677,808	1,801,215	1,656,859
Page 2 -Total	5,577,998	6,854,988	7,015,204
Page 1 -Total	1,365,705	1,456,561	1,536,214
Grand Total	6,943,703	8,311,549	8,551,418

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	365,518	266,221	209,881
Receipts:			
Ad Valorem Tax	343,683	293,578	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,322	0	0
Motor Vehicle Tax	60,876	45,515	35,233
Recreational Vehicle Tax	376	220	172
16/20M Vehicle Tax	486	254	112
Commercial Vehicle Tax	0	0	1,618
Watercraft Tax	0	0	368
Payment in Lieu of Tax	13,546	5,482	6,557
Neighborhood Revitalization Rebates	0	-15,129	-13,756
Special Assessments	132,285	125,000	125,000
Interest	1,234	1,300	1,200
Accrued Interest	0	0	0
Transfers From:			
Wastewater	566,169	589,461	590,554
Water	371,257	369,649	361,475
Library Sales Tax	837,280	423,825	464,609
Library Project	0	0	0
Wolf Creek Sewer	0	0	0
2014 A-Bond	5,999	0	0
2012-1 Temp Note	453	0	0
2009-A Bond	0	0	0
2009-1 Temp Note	0	0	0
Storm Sewer	19,828	19,851	19,866
Emergency Services Sales Tax	268,501	263,822	263,240
Aquatic Facility Sales Tax	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,633,295	2,122,828	1,856,248
Resources Available:	2,998,813	2,389,049	2,066,129
Expenditures:			
Principal	2,069,553	1,600,000	1,700,000
Interest	591,733	579,168	515,796
Temp Note Payoff	71,306	0	0
Cash Basis Revenue	0	0	50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,732,592	2,179,168	2,265,796
Unencumbered Cash Balance Dec 31	266,221	209,881	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	3,293,392	2,247,318	2,265,796
		Non-Appropriated Balance	104,132
		Total Expenditure/Non-Appr Balance	2,369,928
		Tax Required	303,799
Delinquent Comp Rate:	2.5%		7,565
		Amount of 2015 Ad Valorem Tax	311,364

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	3,538	0
Receipts:			
Ad Valorem Tax	311,964	337,551	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,144	0	0
Motor Vehicle Tax	40,583	41,310	40,511
Recreational Vehicle Tax	261	200	197
16/20M Vehicle Tax	331	230	128
Commercial Vehicle Tax	1,702	0	1,860
Watercraft Tax	0	0	423
Payment in Lieu of Tax	12,293	6,304	7,594
Neighborhood Revitalization Rebate	0	-17,395	-15,931
Undistributed Taxes by City	918	0	0
Miscellaneous	0	16,462	20,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	376,196	384,662	54,782
Resources Available:	376,196	388,200	54,782
Expenditures:			
Tax Distribution	372,658	368,200	386,611
Neighborhood Revitalization Rebate			
Miscellaneous	0	20,000	20,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	372,658	388,200	406,611
Unencumbered Cash Balance Dec 31	3,538	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	372,748	388,200	406,611
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	406,611
		Tax Required	351,829
Delinquent Comp Rate:	2.49%		8,761
		Amount of 2015 Ad Valorem Tax	360,590

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Aquatic Park Facility Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,115	0	0
Receipts:			
City Sales/Use Tax	84,291	0	0
Interest	119	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	84,410	0	0
Resources Available:	101,525	0	0
Expenditures:			
Contractual Services	0	0	0
Transfer to Other Funds	101,525	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	101,525	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	926,065	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. CIP Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	63,728	119,828
Receipts:			
City Sales/Use Tax	413,559	506,250	467,500
Interest	149	450	350
Transfer from Cap Imp Fund	120	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	413,828	506,700	467,850
Resources Available:	413,828	570,428	587,678
Expenditures:			
Major Capital	0	150,600	235,000
Transfers to Other Funds	350,100	300,000	300,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	350,100	450,600	535,000
Unencumbered Cash Balance Dec 31	63,728	119,828	52,678
2014/2015/2016 Budget Authority Amount:	350,100	450,600	535,000

Adopted Budget Spec. Rev. County Infrastructure	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,315	0	0
Receipts:			
Interest	0	0	0
County Infrastructure	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	1,315	0	0
Expenditures:			
Major Capital	0	0	0
Transfers to Other Funds	1,315	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,315	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	1,315	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Tourism	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	167,121	164,906	128,271
Receipts:			
Transient Guest Tax	95,294	90,000	90,000
Interest	337	330	330
Reimbursed Expenses	259	0	0
Miscellaneous Revenue	725	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	96,615	90,330	90,330
Resources Available:	263,736	255,236	218,601
Expenditures:			
Personnel Services	46,815	48,455	52,791
Contractual Services	50,262	76,510	68,685
Commodities	1,753	2,000	1,400
Capital Items	0	0	30,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	98,830	126,965	152,876
Unencumbered Cash Balance Dec 31	164,906	128,271	65,725
2014/2015/2016 Budget Authority Amount:	103,366	126,965	152,876

Adopted Budget Spec. Rev. Drug & Alcohol	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	129,508	120,330	90,155
Receipts:			
Liquor Tax	57,276	55,000	55,000
Interest	236	225	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57,512	55,225	55,200
Resources Available:	187,020	175,555	145,355
Expenditures:			
Contractual Services	5,440	25,000	25,000
Transfer to Other Funds	61,250	60,400	42,650
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	66,690	85,400	67,650
Unencumbered Cash Balance Dec 31	120,330	90,155	77,705
2014/2015/2016 Budget Authority Amount:	81,250	85,400	67,650

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Economic Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	15,138	2,906	3,954
Receipts:			
IRB Origination Fee	0	12,850	0
IRB Closing Fee	0	450	0
TIF Application Fees	0	0	0
Interest	18	0	0
Transfer from General Fund	0	0	8,991
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18	13,300	8,991
Resources Available:	15,156	16,206	12,945
Expenditures:			
Contractual Services	11,608	11,452	12,045
Commodity Items	642	800	900
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,250	12,252	12,945
Unencumbered Cash Balance Dec 31	2,906	3,954	0
2014/2015/2016 Budget Authority Amount:	12,574	12,252	12,945

Adopted Budget Spec. Rev. Emerg Serv Capital	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	249,948	176,053	347,999
Receipts:			
City Sales/Use Tax	497,849	506,250	467,500
Interest	561	500	250
Transfer from Cap Improv Sales Tax	50,100	0	0
Miscellaneous Revenue	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	548,510	506,750	467,750
Resources Available:	798,458	682,803	815,749
Expenditures:			
Capital Items	353,904	70,982	472,746
Transfer to Other Funds	268,501	263,822	263,240
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	622,405	334,804	735,986
Unencumbered Cash Balance Dec 31	176,053	347,999	79,763
2014/2015/2016 Budget Authority Amount:	703,342	712,176	735,986

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Emerg Med Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ambulance Fees	180,730	175,000	180,000
Reimbursed Expenses	1,695	0	0
Transfer from General Fund	352,777	512,130	536,144
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	535,202	687,130	716,144
Resources Available:	535,202	687,130	716,144
Expenditures:			
Personnel Services	408,455	551,544	567,722
Contractual Services	79,768	84,496	92,572
Commodity Items	46,979	51,090	55,350
Major Capital Items	0	0	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	535,202	687,130	716,144
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	576,020	687,130	716,144

Adopted Budget Spec. Rev. Library Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	718,644	379,769	462,519
Receipts:			
City Sales/Use Tax	497,849	506,250	467,500
Interest	556	325	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	498,405	506,575	467,600
Resources Available:	1,217,049	886,344	930,119
Expenditures:			
Capital Outlay	0	0	465,510
Transfer to Debt Service	837,280	423,825	464,609
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	837,280	423,825	930,119
Unencumbered Cash Balance Dec 31	379,769	462,519	0
2014/2015/2016 Budget Authority Amount:	837,280	423,825	930,119

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Park Dedication	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	45,184	50,279	54,319
Receipts:			
Impact Fees	5,000	4,000	5,000
Interest	95	40	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,095	4,040	5,100
Resources Available:	50,279	54,319	59,419
Expenditures:			
Contractual Services	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	50,279	54,319	59,419
2014/2015/2016 Budget Authority Amount:	0	0	0

Adopted Budget Spec. Rev. Recreation Programs	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	32,130	61,884	66,919
Receipts:			
Miscellaneous Program Fees	111,565	139,650	174,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	111,565	139,650	174,000
Resources Available:	143,695	201,534	240,919
Expenditures:			
Personnel Services	63,811	89,940	105,180
Contractual Services	7,267	26,650	25,650
Commodity Items	6,042	12,000	33,800
Capital Items	0	0	40,600
Youth Volleyball Personnel Services	0	675	0
Youth Volleyball	4,691	5,350	8,150
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	81,811	134,615	213,380
Unencumbered Cash Balance Dec 31	61,884	66,919	27,539
2014/2015/2016 Budget Authority Amount:	137,195	134,615	213,380

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Risk Management	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	138,291	136,170	131,370
Receipts:			
Reimbursed Expenses	20,359	0	0
Interest	280	200	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	20,639	200	250
Resources Available:	158,930	136,370	131,620
Expenditures:			
Contractual Services	20,060	5,000	131,620
Capital	2,700	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,760	5,000	131,620
Unencumbered Cash Balance Dec 31	136,170	131,370	0
2014/2015/2016 Budget Authority Amount:	141,934	141,164	131,620

Adopted Budget Spec. Rev. Senior Center	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Wy. Co. Social Services	6,450	6,450	6,450
Reimbursed/Misc. Expenses	25	0	0
Transfer from General Fund	40,074	42,373	44,741
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,549	48,823	51,191
Resources Available:	46,549	48,823	51,191
Expenditures:			
Personnel Services	39,559	41,343	43,361
Contractual Services	5,238	5,180	5,530
Commodity Items	1,752	2,300	2,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,549	48,823	51,191
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	48,280	48,823	51,191

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Sidewalk Escrow	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	34,352	34,420	34,470
Receipts:			
Sidewalk Escrow Fees	0	0	0
Interest	68	50	60
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68	50	60
Resources Available:	34,420	34,470	34,530
Expenditures:			
Major Capital Items	0	0	34,530
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	34,530
Unencumbered Cash Balance Dec 31	34,420	34,470	0
2014/2015/2016 Budget Authority Amount:	34,396	34,452	34,530

Adopted Budget Spec. Rev. Soccer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	6,206	5,701
Receipts:			
Soccer Program Fees	17,080	17,000	20,000
Reimbursed Expenses	0	0	0
Cancellation Fees	10	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,090	17,000	20,000
Resources Available:	17,090	23,206	25,701
Expenditures:			
Personnel Services	439	1,005	1,115
Contractual Services	4,763	9,500	11,500
Commodity Items	5,682	7,000	8,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,884	17,505	21,115
Unencumbered Cash Balance Dec 31	6,206	5,701	4,586
2014/2015/2016 Budget Authority Amount:	15,755	17,505	21,115

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Special Parks & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	78,381	99,949	66,624
Receipts:			
Liquor Tax	57,276	55,000	55,000
Interest	175	175	175
Misc Revenue	478	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	57,929	55,175	55,175
Resources Available:	136,310	155,124	121,799
Expenditures:			
Major Capital Items	24,807	79,500	88,420
Transfer to Other Funds	11,554	9,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,361	88,500	88,420
Unencumbered Cash Balance Dec 31	99,949	66,624	33,379
2014/2015/2016 Budget Authority Amount:	60,342	88,500	88,420

Adopted Budget Spec. Rev. Street Projects	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	284,013	200,447	277,687
Receipts:			
State Highway Tax	192,844	184,000	184,000
County Highway Tax	140,298	125,000	125,000
State Connecting Link	14,862	14,862	14,862
Interest	621	500	500
Transfer from Capital Improv Tax	300,000	300,000	300,000
Transfer from County Infrastructure	1,315	0	0
Transfer from General Fund	129,276	366,978	267,451
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	779,216	991,340	891,813
Resources Available:	1,063,229	1,191,787	1,169,500
Expenditures:			
Contractual Services	847,477	914,100	919,100
Commodity Items	15,304	0	0
Transfers Out	1	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	862,782	914,100	919,100
Unencumbered Cash Balance Dec 31	200,447	277,687	250,400
2014/2015/2016 Budget Authority Amount:	902,226	914,100	919,100

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec. Rev. Summer Ball	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	18,944	19,958	24,343
Receipts:			
Ball Program Fees	29,465	26,000	35,000
Sponsorship Fees	1,865	1,800	2,000
Cancellation Fees	40	0	0
Interest	20	0	0
Miscellaneous Revenue	120	0	0
Reimbursed Expenses	264	0	0
Concession Revenue	5,383	6,100	6,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	37,157	33,900	43,500
Resources Available:	56,101	53,858	67,843
Expenditures:			
Personnel Services	9,259	6,940	9,450
Contractual Services	8,822	13,325	11,650
Commodity Items	10,462	9,250	13,150
Capital Items	7,600	0	32,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	36,143	29,515	66,850
Unencumbered Cash Balance Dec 31	19,958	24,343	993
2014/2015/2016 Budget Authority Amount:	46,250	29,515	66,850

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec. Rev. Swimming Pool	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Special Parks & Rec	11,554	9,000	0
Transfer from General Fund	70,273	109,981	130,898
Daily Admissions	51,030	40,000	40,000
Season Passes	30,869	50,000	50,000
Private Rentals	2,278	1,500	2,000
10 Punch Passes	2,305	1,500	2,000
Pool Parties	1,200	0	1,000
Guard Start Program	0	0	0
Aquatic Programs	0	1,500	0
Special Programs	0	1,000	0
Swimming Lessons	0	0	0
Group Swim/Dive Lessons	10,535	10,000	10,000
Private Swim Lessons	1,190	600	600
Reimbursed Expenses	274	0	350
Swim Team Fees	3,370	4,000	3,300
Swim Team Fundraising	47	0	0
Sales of Property	80	0	0
Swim Team T-shirt Reimbursements	138	400	150
Lifeguard Reimbursement	1,050	1,000	1,000
Miscellaneous Revenue	0	0	0
Merchandise Sales	476	400	400
Cancellation Fees	0	0	0
Concession Sales	22,573	18,000	18,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	209,242	248,881	259,698
Resources Available:	209,242	248,881	259,698
Expenditures:			
Personnel Services	135,686	151,110	186,995
Contractual Services	36,852	59,491	41,173
Commodity Items	25,150	29,280	31,530
Capital Items	11,554	9,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	209,242	248,881	259,698
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	261,924	248,881	259,698

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Tiblow Transit	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Section 5311 Transportation	50,720	62,500	65,180
Section 5311 Transportation-Van	0	0	48,000
Donations-Fares	2,443	2,500	2,000
Donations-Other	6,100	3,900	3,500
Grants	0	1,500	1,500
Sale of Property	875	0	0
Transfer from Senior Center	1,332	1,225	1,300
Reimbursed Expenses	0	0	0
Transfer from General Fund	24,862	14,603	33,634
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	86,332	86,228	155,114
Resources Available:	86,332	86,228	155,114
Expenditures:			
Personnel Services	46,003	53,173	60,213
Contractual Services	15,138	14,455	16,301
Commodity Items	17,756	18,600	18,600
Major Capital Items	7,435	0	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	86,332	86,228	155,114
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	93,533	86,228	155,114

Adopted Budget Spec. Rev. TIF Develop Funds	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,343	2,343	2,343
Receipts:			
Developer Fees	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	2,343	2,343	2,343
Expenditures:			
Contractual Services	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	2,343	2,343	2,343
2014/2015/2016 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bonner Pointe TIF Increment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Increment-Wy Co Ad Valorem Tax	175,470	225,000	240,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	175,470	225,000	240,000
Resources Available:	175,470	225,000	240,000
Expenditures:			
Contractual Services	175,470	225,000	240,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	175,470	225,000	240,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	180,000	225,000	240,000

Adopted Budget CID Development Fees	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	11,190	0	0
Receipts:			
Developer Fees	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	11,190	0	0
Expenditures:			
Contractual Services	11,190	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,190	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	11,190	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Bonner Springs Center CID	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	63,019	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,019	100,000	100,000
Resources Available:	63,019	100,000	100,000
Expenditures:			
Contractual Services	63,019	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,019	100,000	100,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	100,000	100,000	100,000

Adopted Budget Bonner Springs Ctr City Contribution	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	24,656	33,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,656	33,000	50,000
Resources Available:	24,656	33,000	50,000
Expenditures:			
Contractual Services	24,656	33,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,656	33,000	50,000
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	33,000	33,000	50,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Enterprise Fund - Solid Waste	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	102,648	107,363	107,171
Receipts:			
User Charges	376,415	402,288	417,060
Penalties	4,800	4,200	4,200
Special Assessments	0	0	0
Misc Revenue-Recycling	147	300	150
Interest	206	200	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	381,568	406,988	421,510
Resources Available:	484,216	514,351	528,681
Expenditures:			
Contractual Services	366,353	396,180	410,977
Major Capital Items	0	0	50,000
Transfer to Other Funds	10,500	11,000	11,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	376,853	407,180	472,477
Unencumbered Cash Balance Dec 31	107,363	107,171	56,204
2014/2015/2016 Budget Authority Amount:	380,110	457,180	472,477

Adopted Budget	Prior Year	Current Year	Proposed Budget
Enterprise Fund - Storm Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	188,157	224,329	130,053
Receipts:			
Stormwater Fees	90,693	90,000	90,500
Penalties	1,060	925	900
Fees in Lieu of Detention	0	0	0
Miscellaneous Revenue	0	0	0
Interest	521	450	450
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	92,274	91,375	91,850
Resources Available:	280,431	315,704	221,903
Expenditures:			
Contractual Services	35,676	157,500	157,560
Commodities	598	8,300	8,300
Transfers	19,828	19,851	19,866
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	56,102	185,651	185,726
Unencumbered Cash Balance Dec 31	224,329	130,053	36,177
2014/2015/2016 Budget Authority Amount:	175,378	185,651	185,726

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Enterprise Fund - Wastewater	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	877,290	731,867	662,263
Receipts:			
User Charges	1,378,751	1,470,000	1,590,000
Sewer Surcharges	34,909	40,000	40,000
Sewer Impact Fees	53,130	50,000	50,000
Penalties	13,990	15,000	15,000
Interest	1,573	1,700	1,700
Trfr from 134th St Reloc-Gen	634	0	0
Trfr from Gen Fd-Develop Fees	9,750	10,000	10,000
Trfr from 134th St Swr Relocate	2,165	0	0
Reimbursed Expenses	2,869	0	0
Cancel prior Year Encumb	1,963	0	0
Miscellaneous Permits	35	0	0
Miscellaneous Revenue	1,386	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,501,155	1,586,700	1,706,700
Resources Available:	2,378,445	2,318,567	2,368,963
Expenditures:			
Personnel Services	310,904	363,545	385,333
Contractual Services	399,848	413,848	406,357
Commodity Items	39,857	45,600	42,000
Major Capital Items	205,544	197,350	385,000
Transfer to Other Funds	690,425	635,961	640,254
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,646,578	1,656,304	1,858,944
Unencumbered Cash Balance Dec 31	731,867	662,263	510,019
2014/2015/2016 Budget Authority Amount:	1,718,907	1,656,304	1,858,944

Adopted Budget Enterprise Fund - Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,611,471	1,655,789	1,032,880
Receipts:			
User Charges	1,670,110	1,650,000	1,683,000
Penalties	16,711	15,000	15,000
Miscellaneous Permits	600	1,000	1,000
Fees (notices, connects, meters)	51,816	50,000	50,000
Impact Fees	35,415	60,000	60,000
Interest	3,274	3,500	3,500
Sale of Property	0	0	0
Reimbursed Expenses	3,154	0	0
Miscellaneous Revenue	10,890	0	0
Cancel Prior Year Encumb	2,330	0	0
Transfer from 134th St Reloc-Gen	584	0	0
Transfer from Nettleton Waterline	1,919	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,796,803	1,779,500	1,812,500
Resources Available:	3,408,274	3,435,289	2,845,380
Expenditures:			
Personnel Services	430,762	540,754	557,763
Contractual Services	323,009	322,340	325,466
Commodity Items	305,780	283,500	267,750
Major Capital Items	220,152	718,600	167,000
Debt Services	0	28,066	56,132
Transfer to Other Funds	472,782	509,149	510,575
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,752,485	2,402,409	1,884,686
Unencumbered Cash Balance Dec 31	1,655,789	1,032,880	960,694
2014/2015/2016 Budget Authority Amount:	2,325,055	2,402,409	1,884,686

2016

NON-BUDGETED FUNDS

Bonner Springs

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Misc Capital Project Fund		Fiduciary Int Svc Fund		Misc Spec Rev Funds					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	637,067	Cash Balance Jan 1	51,446	Cash Balance Jan 1	694,507	Cash Balance Jan 1		Cash Balance Jan 1	1,383,020
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Interest	445	Interest	89	Interest	1,421				
Bond Proceeds	2,162,601	Donations	4,215	Fees	96,758				
Grants	633,817	Miscellaneous	25,350	Miscellaneous	156,238				
Trfr General	720	Trfr Sp Drug/Alcohol	5,090	Grants	20,000				
Trfr Water	4,200								
Trfr Wastewater	91,256								
Total Receipts	2,893,039	Total Receipts	34,654	Total Receipts	274,417	Total Receipts	0	Total Receipts	3,202,110
Resources Available:	3,550,106	Resources Available:	86,100	Resources Available:	968,924	Resources Available:	0	Resources Available:	4,585,130
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual	1,542,764	Contractual	10,704	Personnel	83,057				
Capital	20,935	Commodities	699	Contractual	89,828				
Payoff Temp Notes	1,932,552	Capital	831	Commodities	788				
Trfr Debt Service	6,452			Capital	20,341				
Trfr Wastewater	2,799			Trfr General	462				
Trfr General	19,430			Trfr Tiblow Transit	1,332				
Trfr Water	2,503								
Total Expenditures	3,527,435	Total Expenditures	12,234	Total Expenditures	195,808	Total Expenditures	0	Total Expenditures	3,755,477
Cash Balance Dec 31	2,671	Cash Balance Dec 31	73,866	Cash Balance Dec 31	773,116	Cash Balance Dec 31	0	Cash Balance Dec 31	849,653
									849,653

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of
Bonner Springs
will meet on the August 10, 2015 at 7:30 p.m. at 205 East Second Street 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 for the 2016 Budget.
Detailed budget information is available at City Hall and will be available at this hearing.
The hearing will include 2015 Budget Amendments shown in bold in the 2015 Expenditure Column.

SUPPORTING COUNTIES

Wyandotte County (home county) Johnson County, Leavenworth County

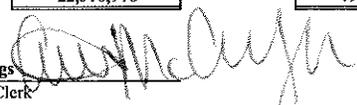
BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	6,943,703	22.789	8,311,549	23.994	8,551,418	1,666,625	23.957
Debt Service	2,732,592	5.686	2,179,168	4.476	2,265,796	311,364	4.476
Library	372,658	5.160	388,200	5.146	406,611	360,590	5.183
Spec. Rev. Aquatic Park Facility Sales Tax	101,525		0		0		
Spec. Rev. CIP Sales Tax	350,100		450,600		535,000		
Spec. Rev. County Infrastructure	1,315		0		0		
Spec. Rev. Tourism	98,830		126,965		152,876		
Spec. Rev. Drug & Alcohol	66,690		85,400		67,650		
Spec. Rev. Economic Development	12,250		12,252		12,945		
Spec. Rev. Emerg Serv Capital	622,405		334,804		735,986		
Spec. Rev. Emerg Med Service	535,202		687,130		716,144		
Spec. Rev. Library Sales Tax	837,280		423,825		930,119		
Spec. Rev. Park Dedication	0		0		0		
Spec. Rev. Recreation Programs	81,811		134,615		213,380		
Spec. Rev. Risk Management	22,760		5,000		131,620		
Spec. Rev. Senior Center	46,549		48,823		51,191		
Spec. Rev. Sidewalk Escrow	0		0		34,530		
Spec. Rev. Soccer	10,884		17,505		21,115		
Spec. Rev. Special Parks & Recreation	36,361		88,500		88,420		
Spec. Rev. Street Projects	862,782		914,100		919,100		
Spec. Rev. Summer Ball	36,143		29,515		66,850		
Spec. Rev. Swimming Pool	209,242		248,881		259,698		
Spec. Rev. Tiblow Transit	86,332		86,228		155,114		
Spec. Rev. TIF Develop Funds	0		0		0		
Bonner Pointe TIF Increment	175,470		225,000		240,000		
CID Development Fees	11,190		0		0		
Bonner Springs Center CID	63,019		100,000		100,000		
Bonner Springs Ctr City Contribution	24,656		33,000		50,000		
Enterprise Fund - Solid Waste	376,853		407,180		472,477		
Enterprise Fund - Storm Water	56,102		185,651		185,726		
Enterprise Fund - Wastewater	1,646,578		1,656,304		1,858,944		
Enterprise Fund - Water	1,752,485		2,402,409		1,884,686		
Non-Budgeted Funds	3,735,477		0		0		
Totals	21,909,244	33.635	19,582,604	33.616	21,107,396	2,338,579	33.616
Less: Transfers	3,409,022		3,323,298		3,335,853		
Net Expenditure	18,500,222		16,259,306		17,771,543		
Total Tax Levied	2,203,824		2,320,982		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	65,521,617		69,045,005		69,567,760		
Outstanding Indebtedness, January 1,	2013	2014	2015				
G.O. Bonds	20,645,000	17,820,000	16,880,000				
Revenue Bonds	0	0	0				
Other	1,750,000	1,750,000	900,000				
Lease Purchase Principal	115,918	0	0				
Total	22,510,918	19,570,000	17,780,000				

*Tax rates are expressed in mills

City of Bonner Springs
City Official Title: City Clerk



Bonner Springs

2016

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General			
Debt Service			
Library			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2015 July 1 Valuation: 69,567,760

Valuation Factor: 69,567.760

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit in Proof of Publication

STATE OF KANSAS
Wyandotte County

First published in the Bonner Springs Chieftain, July 30, 2015

NOTICE OF BUDGET HEARING

The governing body of
Bonner Springs

will meet on the August 10, 2015 at 7:30 p.m. at 205 East Second Street 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 for the 2016 Budget.

Detailed budget information is available at City Hall and will be available at this hearing.
The hearing will include 2015 Budget Amendments shown in bold in the 2015 Expenditure Column.
SUPPORTING COUNTIES

Wyandotte County (home county) Johnson County, Leavenworth County

Shanice Varnado of the Legal Dept. of the Bonner Springs Chieftain being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wyandotte County, Kansas, with a general paid circulation on a weekly basis in Wyandotte County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Bonner Springs Chieftain

Said newspaper is published weekly 52 weeks a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Bonner Springs in said County as second class matter.

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 07/30/2015 with publications being made on the following dates:

07/30/2015

Subscribed and sworn to before me this

Notary Public

My Appointment expires: March 15, 2019

Notary And Affidavit \$0.00

Additional Copies \$0.00

Publication Charges \$293.00

\$293.00

BUDGET SUMMARY
Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate *
General	6,618,763	22.738	8,511,413	23.994	6,551,418	1,888,525	23.857
Dual Service	2,732,592	5.685	2,770,168	4.475	2,255,798	811,364	4.476
Library	372,658	5.160	388,200	5.146	406,617	360,560	5.193
Spec. Rev. Agric. Park Facility Sales Tax	101,525	0	0	0	0	0	0
Spec. Rev. GP Sales Tax	330,100	0	459,600	0	525,000	0	0
Spec. Rev. Community Infrastructure	1,315	0	0	0	0	0	0
Spec. Rev. Tourism	98,810	0	126,865	0	182,076	0	0
Spec. Rev. Dug & Archd	66,680	0	85,400	0	67,650	0	0
Spec. Rev. Economic Development	12,250	0	12,252	0	12,945	0	0
Spec. Rev. Emerg Serv Capital	322,305	0	334,604	0	325,585	0	0
Spec. Rev. Emerg Serv	535,002	0	487,130	0	716,144	0	0
Spec. Rev. Park Ded. Colln	837,280	0	423,825	0	930,119	0	0
Spec. Rev. Recreation Programs	31,811	0	134,615	0	219,380	0	0
Spec. Rev. Risk Management	22,768	0	5,000	0	131,620	0	0
Spec. Rev. Senior Center	45,649	0	48,823	0	51,181	0	0
Spec. Rev. Sidewalk Encrow	0	0	0	0	34,330	0	0
Spec. Rev. Soccer	10,894	0	17,583	0	21,115	0	0
Spec. Rev. Special Parks & Recreation	36,381	0	66,300	0	88,420	0	0
Spec. Rev. Street Projects	652,762	0	814,100	0	919,100	0	0
Spec. Rev. Summer Ball	36,143	0	29,515	0	63,850	0	0
Spec. Rev. Swimming Pool	209,242	0	248,601	0	250,698	0	0
Spec. Rev. Willow Island	88,832	0	86,222	0	155,114	0	0
Spec. Rev. TF Develop Funds	0	0	0	0	0	0	0
Bonner Parks TIF Increment	175,470	0	225,000	0	240,000	0	0
CD Development Fees	11,198	0	0	0	0	0	0
Bonner Springs Center CD	63,019	0	100,000	0	100,000	0	0
Bonner Springs Cit. City Contribution	24,656	0	33,000	0	30,000	0	0
Enterprise Fund - Solid Waste	378,853	0	407,100	0	472,477	0	0
Enterprise Fund - Storm Water	56,102	0	185,651	0	185,226	0	0
Enterprise Fund - Wastewater	1,646,578	0	1,656,304	0	1,859,044	0	0
Enterprise Fund - Water	1,752,485	0	2,402,409	0	1,884,888	0	0
Non-Budgeted Funds	3,735,477	0	0	0	0	0	0
Totals	21,808,246	23.835	16,582,604	33.616	21,107,536	2,338,578	33.616
Less-Transfers	3,408,022	0	3,323,295	0	3,323,853	0	0
Net Expenditure	18,500,224	0	13,259,309	0	17,773,543	0	0
Total Tax Levied	2,208,024	0	2,320,892	0	X	0	0
Assessed Valuation	85,521,617	0	69,045,005	0	69,587,760	0	0
Outstanding indebtedness:							
January 1,	2013	0	2014	0	2015	0	0
G.O. Bonds	20,645,000	0	17,820,000	0	16,880,000	0	0
Revenue Bonds	0	0	0	0	0	0	0
Other	1,750,000	0	1,750,000	0	0	0	0
Lease Purchase Principal	115,918	0	0	0	0	0	0
Total	22,510,918	0	19,570,000	0	16,880,000	0	0

*Tax rates are expressed in mills

City of Bonner Springs
City Official Title: City Clerk



Creating, Adopting, and Submitting Your Budget

This document is intended to assist you with creating, adopting, and submitting your budget to the county clerk in accordance with the Kansas budget law (K.S.A. 79-2925 *et seq.*).

Creating the Budget

Immediately following the "Instructions" tab of your budget workbook are three input tabs. Before doing anything else, complete these tabs to the extent that you are able. Information keyed into cells on the pages of these tabs (municipality and county names, budget year, funds names, numbers) will flow throughout the budget workbook.

Input information only into green cells. Use only whole numbers when inputting dollar amounts (round up or round down). Do not delete unused tabs of the budget workbook (will break links and create reference errors elsewhere within the budget workbook).

inputPrYr tab 

You already have everything you need to complete this page. Start at the top of the page. The light blue cells describe where the information may be found. Information is keyed into the green cells.

On this page all input information - except for the year being budgeted - can be found on the certificate page and the summary budget page (notice of hearing page) of the budget adopted last summer. The only exception to the foregoing would be if you have amended one or more funds, in which case the amended expenditure number would be input for each fund amended.

inputOth tab 

You already have *some* of the information needed to complete this page and by the end of the June or first of July you will have everything you need to complete this page and your draft budget. Start at the top of the page. The light blue cells describe where the information may be found. Information is keyed into the green cells.

You will need to wait until sometime approaching the end of June for the county clerk's budget information numbers. The county clerk should have this information to you by July 1, but it is often provided well before that date. You can, however, go ahead and complete the mill rate and prior year total assessed valuation cells by use of your county's prior year tax levy sheet, which can be found at:

(<http://www.admin.ks.gov/offices/chief-financial-officer/municipal-services/county-tax-levy-sheets>)

The county treasurer's budget information (various budget year tax estimates) will be sent to you on or before May 10. Around that same time or just a bit later the League of Kansas Municipalities will post to its website (www.lkm.org) its gas tax estimates. The county treasurer's tax estimates and the LKM gas tax estimates should be input where indicated.

Finally, you already have the fund expenditure amounts for the budget adopted the summer before last. Simply input information off of the certificate page of that budget. The only exception to the foregoing would be if you have amended one or more funds, in which case the amended expenditure number would be input for each fund amended.

inputBudSum tab 

On this page you have six green cells into which you will input information. Everything input on this page flows to the summ tab page and the notice of budget hearing that will eventually be published in the newspaper to advise taxpayers of the upcoming budget hearing.

In the first cell you key in the name of a municipality official and in the second cell that official's title (e.g. "City Clerk," "Mayor," etc.). In the next three green cells you will input the date, time, and location of the upcoming budget hearing. Finally, in the last cell you will input the location where a taxpayer may come to review a copy of the proposed budget.

cert tab 

There is no information for you to input on this page. The municipality name, budget year, fund names, page numbers, and dollar amounts flow into this page from elsewhere within the budget workbook. When the budget is adopted make sure that one or more governing body members sign this page and that the signed page is sent to the county clerk along with the rest of your budget.

computation tab 

There is no information for you to input on this page. Dollar amounts flow into this page from elsewhere within the budget workbook. The dollar amount at the bottom of this page represents the amount of total tax dollars you may levy without having to publish a "notice of vote" following adoption of your budget.

This page is a part of the budget that is provided to your county clerk.

Mvalloc tab 

There is no information for you to input on this page. Fund names and dollar amounts flow into this page from elsewhere within the budget workbook. The purpose of this page is to compute and send off to your tax levy fund pages a proportionate distribution of the county treasurer's budget year tax estimates (the tax estimates that you keyed in on the inputOth tab page).

This page is a part of the budget that is provided to your county clerk.

Transfers tab 

This is the page where you will list all of your actual and anticipated transfers between funds of the budget and the lawful authority for each of those transfers (the adjacent tab entitled "TransferStatutes" has a listing of statutes authorizing various transfers along with a thumbnail description of each statute). Totals from this page flow to the summ tab page. "Adjustments" to your current and budget year columns are required when your form shows in one or both of those years a proposed or actual transfer from a non-budgeted fund. In those cases simply input in the designated green cell for such year the total of those particular transfers.

It is recommended that you complete this page after you have finished making tweaks to your proposed budget.

This page is a part of the budget that is provided to your county clerk.

debt tab 

On this page you will input information about each of your general obligation bond and revenue bond issues, if any, and any other outstanding debt-creating obligations (e.g. KDHE loans), but not including lease-

purchase agreements (next tab of the budget workbook). Information for this page may be found, at least in part, on the same page of the current year budget. Otherwise, please check the amortization schedule of each bond issue and any loan-related documents.

This page is a part of the budget that is provided to your county clerk.

lpform tab 

With some budget workbooks this tab is combined with the debt tab. Regardless, as to your lease-purchase agreements you will input information that may be found on the same page of the current year budget and your lease-purchase agreement and related documents.

This page is for information concerning lease-purchase agreements. You do not need to input information concerning straight lease agreements (i.e. no intent to purchase).

This page is a part of the budget that is provided to your county clerk.

Library Grant tab 

There is no information for you to input on this page. If your municipality levies tax dollars in support of a local library fund dollar amounts will flow into this page from your tax levy library fund, as well as other information flowing in from elsewhere within the budget workbook.

If you do support a local library please make sure to include this page with the adopted budget submitted to the county clerk as State Library personnel will utilize it in determining whether your local library qualifies for the State Library's annual grant distribution.

Fund pages – budgeted 

Budgeted funds (as opposed to *non-budgeted* funds) are funds for which you must adopt a spending limit for the upcoming budget year. The law authorizes a levy of property tax dollars in support of these budgeted funds, or it does not. General fund, debt service fund, and library fund are examples of budgeted tax levy funds. Utility funds, special highway fund, and golf fund are examples of funds for which you must adopt a budget year spending limit, but for which you may not levy property tax in support.

On each budgeted fund page you will see a worksheet with three columns. These columns represent the "actual year" (the budget year most recently completed), the "current year" (this year, right now), and the "proposed budget year" (next year).

The numbers in the left-hand column (actual year activity) are all real numbers, as opposed to the estimates that you will use in the other two columns. In the actual year column (top of the column) key in the fund unencumbered cash as of January 1 of the prior year, key in what was actually received in support of the fund, and key in what was actually expended out of the fund.

Actual year information (receipts and expenditures) will be found in your own records. Also, in early January of each year you will receive a report from the county treasurer showing distributions for the preceding year for each of your budgeted tax levy funds, and by the first week of January payments from the State to counties and cities (e.g. sales tax, liquor tax, State debt setoff payments) for the entire preceding year may be found on the Municipal Services website at:

(<http://www.admin.ks.gov/offices/chief-financial-officer/municipal-services/confirmation-of-state-payments>).

Your very best actual year information, if available, will be the numbers determined by your auditor.

Current year information – both receipts and expenditures – represent your *very best guess* as to where you be with each line item as of December 31 of this year. Whether we're looking at the federal government, state government, counties or cities, down to the smallest taxing unit in Kansas, budget development is pretty much the same at each level: your best guess as to where your numbers will be at a given point in time.

Suggestion: Be conservative with your estimates; err on the side of being a bit low on the receipts and err on the side of being a bit high on the expenditures.

The good thing with the current year of your budget is that you have several months' worth of activity with which to draw conclusions.

For your proposed budget year receipts please use your very best guess for each line item. Again, if you're going to be wrong on your receipt numbers (they will never be exactly the same as what you project) it's better to be a bit low than to be overly optimistic.

For your proposed budget year expenditures the total of your line-item estimates is generally going to be higher than what you actually expect to expend during the budget year.

- For your tax levy funds you will want to build up your expenditures to an amount which will bring in enough in property tax dollars and other receipts to insure that you have extra receipts roughly equal to what you'd like to carry over as unencumbered cash into the following year. Otherwise, if you budget your tax levy fund only to the amount you truly expect to expend in the budget year you will quickly eat through whatever unencumbered cash you have been carrying over from one year to the next, leaving you faced with the prospect of significant cutbacks in services, or tax increases, or both. (Exception to the foregoing: your library fund, a pass-through fund where you likely intend to carry over little if anything from one year to the next.)
- For the budget year expenditures of your budgeted non-tax levy funds your expenditures should equal your budget year resources available, regardless of how much you expect to expend during the budget year. By budgeting in this manner you will comply with the Kansas budget law, which requires that budgeted expenditures equal resources available, and from a practical standpoint you will have maximum budget authority for each of these funds in the event you end up needing to expend more than what was expected. Obviously, you do not need to expend the total of what you budget and what goes unexpended simply rolls over to the next year.

All utilized fund pages are a part of the budget that is provided to your county clerk.

Fund pages – non-budgeted

The Kansas budget law sets forth a general rule that all funds of all municipality budgets must be "budgeted" (i.e. each of your funds must show the actual, current, and budget years and each must have a self-imposed spending limit). The legislature has, over time, created various exceptions to this general rule, authorizing certain funds for which a spending limit is not required. We call these funds "non-budgeted funds." With non-budgeted funds your only limitations are that you expend for the purposes authorized by law and that you expend no more than the amount of cash on-hand in the fund.

Your budget workbook will have one or more tabs entitled "nonbud." Each tab contains a page with five columns. Each column represents the actual year of a non-budgeted fund. The respective laws authorizing non-budgeted funds typically provide that the fund is outside the budget law, but that actual year activity of

the fund must be shown on the budget for the benefit of your taxpayers. Thus, for these funds you should key in the actual year beginning unencumbered cash, key in any receipts, and key in any expenditures.

All utilized non-budgeted fund pages are a part of the budget that is provided to your county clerk.

summ tab 

There is no information for you to input on this page. This tab contains the notice of budget hearing and the budget summary of your proposed budget. Once your governing body has approved a proposed budget this is the notice that you take to the newspaper for publication to inform your taxpayers of the proposed hearing and of where they may come beforehand in order to view the complete budget.

This page is a part of the budget that is provided to your county clerk. The exception here would be if this page is a part of your proof of publication/affidavit of publication, in which case it is not necessary that it be provided to the county clerk.

Nhood tab 

The neighborhood revitalization tab is for possible use by those municipalities impacted by an authorized neighborhood revitalization rebate effort. It is not required that you use this tab. What the formulas on this tab do is compute the estimated loss of property tax dollars to the respective tax levy funds and provide for each of those funds an increase in budget year expenditures estimated to match what will be lost due to the neighborhood revitalization program, thus increasing dollar-for-dollar the amount of property tax levied in support of each of those funds.

This page, if utilized, is a part of the budget that is provided to your county clerk.

Pub. Notice Option tabs 

These tabs provide examples of what a municipality might publish following adoption of a budget which exceeds in total tax dollars to be levied the amount provided for on the computation tab page. The law does not provide how soon after budget adoption this publication shall be made, so please do so at your earliest convenience.

The publication of this page is a part of the budget that is provided to your county clerk.

Mill Rate Computation tab 

On this page you will find a worksheet with various examples of computations related to mill rates (e.g. how to determine a mill rate, how to determine a mill rate increase, the impact in dollars of a property tax increase on a representative taxpayer, etc.). This page may be useful to you during proposed budget deliberations of the governing body as it seeks to fine-tune the budget.

Adopting and Submitting Your Adopted Budget

The Kansas budget law provides that on or before August 1 each year the governing body of a municipality subject to the budget law shall put together a proposed budget for the following fiscal year. (K.S.A. 79-2927(a).)

A summary of the proposed budget (summ tab, above) is then taken to a weekly or daily newspaper of general circulation of the county where the municipality is located and published one time at least 10 days in advance of the public hearing on the proposed budget. (K.S.A. 79-2929.) Keep in mind that most newspapers require that the proposed summary budget be delivered to the newspaper several days in advance

of when publication will occur. If you are ready to publish three weeks in advance of your scheduled hearing date, go ahead and have it published. 10 days is the minimum time between publication and public hearing, but there is no maximum length of time between publication and public hearing.

Prior to adopting the proposed budget the governing body will hold a public hearing “for the purpose of answering and hearing objections of taxpayers relating to the proposed budget and for the purpose of considering amendments to such proposed budget.” (K.S.A. 79-2929.) The governing body is not required to make changes to the proposed budget based upon input of the public.

The public hearing should be held on or before August 15. (K.S.A. 79-2933.) The budget may be adopted by the governing body at any time after close of the public hearing and up to August 25. Note: it is not unusual for it to be necessary that the governing body hold its public hearing after August 15 or to adopt its budget after August 25, and in both cases this is lawful, though it should not be made a practice. If you will not be delivering an adopted budget to your county clerk by August 25, please be sure to advise your county clerk of this circumstance and to keep your county clerk apprised of the proposed timeline for adoption.

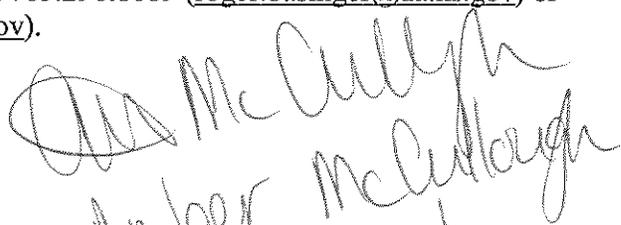
After the public hearing and prior to adopting its budget the governing body may make changes to one or more of its budgeted funds. However, in the absence of re-publishing a proposed budget and starting the process all over again it may not increase over what was published the proposed expenditure authority of any fund, nor may it increase over what was published the proposed amount of tax levy support of any fund. (K.S.A. 79-2930(c).) On the other hand, the governing body may decrease the proposed expenditure authority of any fund and may decrease the proposed amount of tax levy support of any fund. Any of the fund numbers may go down from what was published, but none may go up unless the governing body wishes to start the process over again.

After the public hearing and after the governing body has made changes to the proposed budget, if any, it may approve the budget.

One or more governing body members should sign the adopted budget certificate page. A complete adopted budget, including signed certificate page and proof of publication/affidavit of publication, should be delivered to the county clerk on or before August 25. (K.S.A. 79-2930(a); 79-1801.) If a notice of vote is required to be published it may not be available for delivery along with the complete budget; in this event simply provide a clipping of the publication to your county clerk as soon as possible.

Please check with your county clerk to determine in what format (paper, .pdf, Excel) your county clerk wishes to receive your budget.

For help with building your budget or for anything related to your budget, please call or write to us. We will help you get to where you want to go. Roger Basinger at 785.296.8089 (roger.basinger@da.ks.gov) or Rogers Brazier at 785.296.2846 (rogers.brazier@da.ks.gov).


Amber McCullough
City Clerk
8/11/2015