State of Kansas
City
2022

CERTIFICATE

To the Clerk of Wyandotte County, State of Kansas
We, the undersigned, officers of
City of Bonner Springs

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget as duly approved and adopted by the City Council as the maximum expenditures for the 2021 Budget Amendments and the 2022 Budge and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2021 Budget Amendments	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Computation to Determine State Library Grant		7				
Fund	**K.S.A.**					
General	12-101a	8		16,111,960	2,689,254	
Debt Service	10-113	9		2,852,619	824,888	
Library	12-1220	9		473,378	409,548	
Special Highway		10				
Spec. Rev. CIP Sales Tax		10		300,000		
Spec. Rev. Cemetery		11		116,714		
Spec. Rev. Tourism		11		149,517		
Spec. Rev. Drug & Alcohol		12		74,710		
Spec. Rev. Economic Dev		12				
Spec. Rev. Emerg. Serv. Cap.		13		562,063		
Spec. Rev. Emerg. Med. Srv.		13				
Spec. Rev. Library Sales Tax		14		33,100		
Spec. Rev. Park Dedication		14				
Spec. Rev. Recreation Prog		15		145,646		
Spec. Rev. Risk Mgmt		15		113,323		
Spec. Rev. Senior Center		16		86,231		
Spec. Rev. Sidewalk Escrow		16		45,539		
Spec. Rev. Soccer		17		15,264		
Spec. Rev. Spec Parks & Rec		17	127,090	82,000		
Spec. Rev. Street Projects		18	1,354,240	850,000		
Spec. Rev. Summer Ball		18		21,283		
Spec. Rev. Swimming Pool		19		251,406		
Spec. Rev. Tiblow Transit		19		85,150		
Bonner Pointe TIF Increment		20		270,000		
Bonner Springs Center CID		21		105,000		
Bonner Springs Ctr City Contribution		21		75,000		
Enterprise Fund - Solid Waste		22		490,609		
Enterprise Fund - Storm Water		22		168,688		
Enterprise Fund - Wastewater		23	1,987,020	2,526,264		
Enterprise Fund - Water		23	2,165,640	2,297,375		
Non-Budgeted Funds-A		24				
Totals		xxxxxxxxxxxxxxxxxxxxx		28,302,839	3,923,690	
						County Clerk's Use Only
Budget Summary		25				
Neighborhood Revitalization Rebate						Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: _____ 2021

County Clerk

Governing Body

Governing Body

CPA Summary

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,144,319	210,550	1,209	715	9,778	828
Debt Service	814,783	80,003	460	271	3,715	315
Library	391,360	38,428	221	130	1,784	151
TOTAL	3,350,462	328,981	1,890	1,116	15,277	1,294

County Treas Motor Vehicle Estimate 328,981

County Treas Recreational Vehicle Estimate 1,890

County Treas 16/20M Vehicle Estimate 1,116

County Treas Commercial Vehicle Tax Estimate 15,277

County Treas Watercraft Tax Estimate 1,294

Motor Vehicle Factor 0.09819

Recreational Vehicle Factor 0.00056

16/20M Vehicle Factor 0.00033

Commercial Vehicle Factor 0.00456

Watercraft Factor 0.00039

City of Bonner Springs

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Cemetery Fund	42,980	78,860	72,214	Ordinance 2178
General Fund	Senior Center	39,988	38,063	42,781	Ordinance 2178
General Fund	Swimming Pool	29,322	95,739	113,326	Ordinance 2178
General Fund	Tiblow Transit	0	11,799	0	Ordinance 2178
General Fund	BS Cntr CID Contr	65,827	70,000	75,000	Ordinance 2178
General Fund	Wastewater	0	4,000	4,000	Ordinance 2178
Total from General Fund		**178,117**	**298,461**	**307,321**	
Emerg Svcs Capital	Debt Service	250,682	248,269	250,563	Ordinance 2178
Stormwater	Debt Service	81,900	79,686	78,608	**12-825d**
Wastewater	Debt Service	601,389	600,328	595,755	**12-825d**
Water	Debt Service	401,191	410,153	405,958	**12-825d**
Total to Debt Service		**1,335,162**	**1,338,436**	**1,330,884**	
Drug & Alcohol	General Fund	22,245	25,184	24,710	Ordinance 2178
Stormwater	General Fund	5,637	5,637	5,580	12-825d
Solid Waste	General Fund	23,563	23,942	24,538	12-825d
Wastewater	General Fund	93,025	99,575	107,396	12-825d
Water	General Fund	119,690	127,910	137,678	12-825d
Total to General Find		**264,160**	**282,248**	**299,902**	
Capital Impr Sales Tx	Street Projects	500,000	500,000	300,000	Ordinance 2178
Spec Parks & Rec	Swimming Pool	7,074	11,000	0	Ordinance 2178
Misc Spec Rev	Misc Capital Proj	0	0	0	12-1, 118
Water	Misc Capital Proj	16,036	0	0	Ordinance 2178
Water	Misc Capital Proj		0	0	Ordinance 2178
Water	Misc Capital Proj		0	0	Ordinance 2178
General Fund	Misc Special Revenue	1,830,000	0	694,650	12-1,117 & 118
Total Miscellaneous		**2,353,110**	**511,000**	**994,650**	
	Totals	4,130,549	2,430,145	2,932,757	
	Adjustments*		0	694,650	
	Adjusted Totals	4,130,549	2,430,145	2,238,107	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Bonner Springs

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 G.O. Bonds	4/16/2014	9/1/2028	2.00	1,950,000	1,040,000	Mar/Sept	9/1	26,950	170,000	23,550	165,000
2016 G.O. Bonds	5/19/2016	9/1/2029	2.08	4,995,000	3,915,000	Mar/Sept	9/1	82,775	620,000	70,375	625,000
2018 G.O. Bonds	6/14/2018	9/1/2033	3.00	1,740,000	1,555,000	Mar/Sept	9/1	46,650	100,000	43,650	100,000
2019-A G.O. Bonds	6/5/2019	9/1/2044	3.26	9,320,000	8,755,000	Mar/Sept	9/1	322,150	640,000	290,150	665,000
2020-A G.O. Bonds	3/26/2020	9/1/2040	2.21	7,500,000	7,500,000	Mar/Sept	9/1	269,660	60,000	186,100	165,000
2020-1 Temporary Note	3/26/2020	4/1/2021	0.75	1,730,000	1,730,000	4/1	4/1	13,155	1,730,000	0	0
Total G.O. Bonds					**24,495,000**			**761,340**	**3,320,000**	**613,825**	**1,720,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Public Water Loan Fund	11/7/2014	2/1/2035	1.90	880,026	671,495	Feb/Aug	Feb/Aug	12,571	39,645	11,814	40,542
Service Fee for Above Loan	11/7/2014	2/1/2035	NA	NA	NA	Feb/Aug	Feb/Aug	2,316	NA	2,176	NA
Total Other					**671,495**			**14,887**	**39,645**	**13,990**	**40,542**
Total Indebtedness					**25,166,495**			776,227	**3,359,645**	**627,815**	**1,760,542**

City of Bonner Springs

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases

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

Budgeted Year: 2022

Library found in: Bonner Springs
Wyandotte

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 2021	Proposed Year 2022
Ad Valorem	$388,151	$409,548
Delinquent Tax	$0	$0
Motor Vehicle Tax	$42,664	$38,428
Recreational Vehicle Tax	$256	$221
16/20M Vehicle Tax	$88	$130
Commercial Vehicle	$1,865	$1,784
Watercraft	$151	$151
TOTAL TAXES	$433,175	$450,262
Difference in Total Taxes:	$17,087	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$87,415,339	$91,478,138
Did Assessed Valuation Decrease?	No	
Levy Rate	4.477	4.477
Difference in Levy Rate:	0.000	
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.

City of Bonner Springs

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,606,218	5,656,318	6,186,215
Receipts:			
Ad Valorem Tax	1,966,569	2,126,736	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	217,047	232,514	210,550
Recreational Vehicle Tax			1,209
16/20M Vehicle Tax			715
Commercial Vehicle Tax			9,778
Watercraft Tax			828
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Use of Restricted Cash			194,650
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
City Sales/Use Tax	2,784,731	2,600,000	2,800,000
County Sales/Use Tax	1,202,364	1,200,000	1,300,000
Casino Revenue	511,735	550,000	600,000
Franchise Fees	661,905	708,000	708,000
Fines	383,717	400,000	400,000
Amusement Tax	0	22,500	22,500
Reimbursed Expenses	83,371	195,000	155,000
Loring Services (Streets)	109,370	113,454	0
Liquor Tax	52,508	35,000	35,000
Permits	69,861	70,000	70,000
Loring Services (Police)	28,026	29,073	0
Court Fees	107,381	100,000	100,000
Licenses	69,710	65,000	65,000
Service Charges	6,008	9,000	9,000
Payments in-lieu of Tax	8,080	30,495	37,342
Ambulance Fees	204,499	160,000	160,000
Recreation Fees	6,213	15,000	30,000
Animal Fees	4,985	5,000	5,000
Miscellaneous Fees	36,243	35,000	35,000
UG Agreement - Auto	81,250	81,250	0
Grants	790,531	151,314	1,000
Neighborhood Revitalization	0	-45,811	-50,983
Transfers:			
From Water	119,690	127,910	137,678
From Wastewater	93,025	99,575	107,396
From Solid Waste	23,563	23,942	24,538
From Special Drug & Alcohol	22,245	25,184	24,710
From Stormwater	5,637	5,637	5,580
	0	0	0
IRB Fees	0		
Interest on Idle Funds	51,283	25,000	25,000
Neighborhood Revitalization Rebate			0
Miscellaneous	216,935	16,173	12,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,918,482**	**9,211,946**	**7,236,491**
Resources Available:	**15,524,700**	**14,868,264**	**13,422,706**

City of Bonner Springs

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	15,524,700	14,868,264	13,422,706
Expenditures:			
Budget & Finance	512556	538704	532232
City Clerk	286722	284476	298178
City Council	12451	18635	19088
City Manager	439203	451439	462765
Community & Economic Development	258953	507767	561115
Municipal Court	263893	307876	320251
Recreation	503448	417485	442885
Police	3048755	3114306	3222169
Public Works	1603207	1438641	1532214
Fire	931078	1252659	1740735
Transfers	2008116	298461	1001971
Miscellaneous	0	0	115448
City Hall Operations	0	51600	176690
0	0	0	0
Subtotal detail (Should agree with detail)	9868382	8682049	10425741
Cash Forward (2022 column)			5,686,219
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,868,382**	**8,682,049**	**16,111,960**
Unencumbered Cash Balance Dec 31	5,656,318	6,186,215	xxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	11,635,063	11,962,373	16,111,960
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	16,111,960
		Tax Required	2,689,254
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,689,254

CPA Summary

City of Bonner Springs

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Budget & Finance			
Salaries	410,495	433,284	421,782
Contractual	92,521	100,920	105,950
Commodities	4,133	4,500	4,500
Capital Outlay	5,407	0	0
Total	**512,556**	**538,704**	**532,232**
City Clerk			
Salaries	112,964	117,346	120,008
Contractual	168,966	161,530	172,370
Commodities	2,461	5,600	5,800
Capital Outlay	2,331	0	0
Total	**286,722**	**284,476**	**298,178**
City Council			
Salaries	10,090	10,095	10,038
Contractual	1,415	8,290	8,650
Commodities	946	250	400
Capital Outlay			
Total	**12,451**	**18,635**	**19,088**
City Manager			
Salaries	407,576	392,312	396,638
Contractual	28,671	54,477	59,977
Commodities	1,365	4,650	6,150
Capital Outlay	1,591	0	0
Total	**439,203**	**451,439**	**462,765**
Community & Economic Development			
Salaries	175,189	437,295	466,665
Contractual	71,702	61,422	84,450
Commodities	2,250	9,050	10,000
Capital Outlay	9,812	0	
Total	**258,953**	**507,767**	**561,115**
Municipal Court			
Salaries	134,356	140,792	142,658
Contractual	125,253	165,684	176,193
Commodities	2,484	1,400	1,400
Capital Outlay	1,800	0	0
Total	**263,893**	**307,876**	**320,251**
Recreation			
Salaries	273,601	315,946	315,130
Contractual	126,287	91,814	114,705
Commodities	22,260	9,725	13,050
Capital Outlay	81,300	0	0
Total	**503,448**	**417,485**	**442,885**
Police			
Salaries	2,463,467	2,646,557	2,767,785
Contractual	302,434	355,999	318,634
Commodities	205,311	111,750	135,750
Capital Outlay	77,543	0	0
Total	**3,048,755**	**3,114,306**	**3,222,169**
Page Total	**5,325,981**	**5,640,688**	**5,858,683**

City of Bonner Springs

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Public Works			
Salaries	839,769	931,180	961,344
Contractual	395,694	353,461	385,870
Commodities	182,160	154,000	185,000
Capital Outlay	185,584	0	0
Total	**1,603,207**	**1,438,641**	**1,532,214**
Fire			
Salaries	621,935	805,219	1,473,930
Contractual	196,411	187,740	191,105
Commodities	84,537	75,700	75,700
Capital Outlay	28,195	184,000	0
Total	**931,078**	**1,252,659**	**1,740,735**
Transfers			
To Special Revenue	178,116	294,461	303,321
To Enterprise Funds	0	4,000	4,000
To Cap & Equip Reserve	1,830,000	0	694,650
Total	**2,008,116**	**298,461**	**1,001,971**
Miscellaneous			
Salaries			
Contractual	0	0	115,448
Commodities			
Capital Outlay			
Total	**0**	**0**	**115,448**
City Hall Operations			
Salaries	0	0	0
Contractual	0	15,000	164,690
Commodities	0	35,000	12,000
Capital Outlay	0	1,600	0
Total	**0**	**51,600**	**176,690**
Total	**0**	**0**	**0**
Page 2 -Total	4,542,401	3,041,361	4,567,058
Page 1 -Total	**5,325,981**	**5,640,688**	**5,858,683**
Grand Total	**9,868,382**	**8,682,049**	**10,425,741**

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

City of Bonner Springs

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	254,067	509,877	507,877
Receipts:			
Ad Valorem Tax	727,596	808,102	xxxxxxxxxxxxxxxxx
Delinquent Tax	15,236	0	0
Motor Vehicle Tax	76,452	83,897	80,003
Recreational Vehicle Tax	442	504	460
16/20M Vehicle Tax	158	173	271
Commercial Vehicle Tax	3,966	3,668	3,715
Watercraft Tax	0	297	315
Payment in Lieu of Tax	3,077	10,515	10,385
Special Assessments	119,673	105,000	105,000
Transfer from Wastewater	584,389	583,328	578,755
Transfer from Wastewater Govt Serv Center	17,000	17,000	17,000
Transfer from Water	351,191	360,153	355,958
Transfer from Library Sales Tax	0	0	0
Transfer from Water-Govt Services Center	50,000	50,000	50,000
Transfer from Stormwater	81,900	79,686	78,608
Transfer from Emergency Services Sales Tax	250,682	248,269	250,563
Interest on Idle Funds	4,730	3,000	3,000
Neighborhood Revitalization Rebate	0	-17,407	-14,179
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,286,492**	**2,336,185**	**1,519,854**
Resources Available:	**2,540,559**	**2,846,062**	**2,027,731**
Expenditures:			
Principal	1,425,000	1,590,000	1,720,000
Interest	605,682	748,185	613,826
Cash Basis Reserve (2022 column)			518,793
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	**2,030,682**	**2,338,185**	**2,852,619**
Unencumbered Cash Balance Dec 31	509,877	507,877	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	2,423,182	2,860,463	2,852,619
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	2,852,619
		Tax Required	824,888
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	824,888

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-159	0	0
Receipts:			
Ad Valorem Tax	372,637	388,151	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,597	0	0
Motor Vehicle Tax	42,238	42,664	38,428
Recreational Vehicle Tax	243	256	221
16/20M Vehicle Tax	166	88	130
Commercial Vehicle Tax	2,059	1,865	1,784
Watercraft Tax	0	151	151
Payment in Lieu of Tax	1,564	5,051	5,156
Undistributed Taxes by City	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-8,361	-7,040
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**427,504**	**454,865**	**63,830**
Resources Available:	**427,345**	**454,865**	**63,830**
Expenditures:			
Tax Distribution	427,345	429,865	448,378
Miscellaneous	0	25,000	25,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**427,345**	**454,865**	**473,378**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	454,863	454,865	473,378
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	473,378
		Tax Required	409,548
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	409,548

CPA Summary

City of Bonner Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:		0	0

Adopted Budget **Spec. Rev. CIP Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	630,794	691,780	714,280
Receipts:			
City Sales/Use Tax	556,947	520,000	530,000
Reimbursed Expenses			
Interest on Idle Funds	4,039	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**560,986**	**522,500**	**532,500**
Resources Available:	**1,191,780**	**1,214,280**	**1,246,780**
Expenditures:			
Major Capital			
Transfers to Other Funds	500,000	500,000	300,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**500,000**	**500,000**	**300,000**
Unencumbered Cash Balance Dec 31	691,780	714,280	946,780
2020/2021/2022 Budget Authority Amount:	500,000	500,000	300,000

CPA Summary

City of Bonner Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Cemetery**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grave Openings	33,075	20,600	24,000
Cemetery Lot Sales	30,800	15,450	20,000
Transfer from Genral Fund	42,980	78,860	72,214
Monument Permits	670	100	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**107,525**	**115,010**	**116,714**
Resources Available:	**107,525**	**115,010**	**116,714**
Expenditures:			
Personnel	72,057	74,922	76,504
Contractual	29,056	33,288	32,510
Commodity Items	2,842	6,800	6,200
Major Capital items	3,570	0	1,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**107,525**	**115,010**	**116,714**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	124,160	115,010	116,714

Adopted Budget **Spec. Rev. Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	113,216	177,576	204,346
Receipts:			
Transient Guest Tax	86,361	100,000	100,000
Reimbursed Expenses	2,461	0	0
Interest on Idle Funds	899	900	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**89,721**	**100,900**	**100,600**
Resources Available:	**202,937**	**278,476**	**304,946**
Expenditures:			
Personnel	446	0	49,017
Contractual	24,841	64,130	70,000
Commodities	74	0	0
Capital	0	10,000	30,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**25,361**	**74,130**	**149,517**
Unencumbered Cash Balance Dec 31	177,576	204,346	155,429
2020/2021/2022 Budget Authority Amount:	139,720	74,130	149,517

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City of Bonner Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Drug & Alcohol**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	173,328	176,419	136,760
Receipts:			
Liquor Tax	52,508	35,000	35,000
Transfer from DARE Concert (Fid Fund)			
Interest on Idle Funds	1,228	525	525
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**53,736**	**35,525**	**35,525**
Resources Available:	**227,064**	**211,944**	**172,285**
Expenditures:			
Contractual	10,500	50,000	50,000
Commodities	0	0	0
Capital Items	17,900	0	0
Transfer to Other Funds	22,245	25,184	24,710
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**50,645**	**75,184**	**74,710**
Unencumbered Cash Balance Dec 31	176,419	136,760	97,575
2020/2021/2022 Budget Authority Amount:	72,245	75,184	74,710

Adopted Budget **Spec. Rev. Economic Dev**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0		0

CPA Summary

City of Bonner Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Emerg. Serv. Cap.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	301,698	495,645	648,876
Receipts:			
City Sale/Use Tax	556,946	520,000	530,000
Miscellaneous Revenue	0	0	
Interest on Idle Funds	2,558	1,500	1,800
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**559,504**	**521,500**	**531,800**
Resources Available:	**861,202**	**1,017,145**	**1,180,676**
Expenditures:			
Capital Items	114,875	120,000	311,500
Transfers to Other Funds	250,682	248,269	250,563
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**365,557**	**368,269**	**562,063**
Unencumbered Cash Balance Dec 31	495,645	648,876	618,613
2020/2021/2022 Budget Authority Amount:	558,682	478,269	562,063

Adopted Budget **Spec. Rev. Emerg. Med. Srv.**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ambulance Fees		0	0
Reimbursed Expenses		0	0
Transfer from General Fund		0	0
			0
Interest on Idle Funds			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Personnel		0	0
Contractual		0	0
Commodity Items		0	0
Major Capital Items		0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0		0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Library Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	609,822	597,122	531,622
Receipts:			
City Use/Sales tax			
Interest on Idle Funds	4,100	3,500	1,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,100**	**3,500**	**1,900**
Resources Available:	**613,922**	**600,622**	**533,522**
Expenditures:			
Capital Items	16,800	69,000	33,100
Contractual			
Transfers to Other Funds			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**16,800**	**69,000**	**33,100**
Unencumbered Cash Balance Dec 31	597,122	531,622	500,422
2020/2021/2022 Budget Authority Amount:	33,000	69,000	33,100

Adopted Budget **Spec. Rev. Park Dedication**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	97,567	103,237	105,562
Receipts:			
Impact Fees	5,000	2,000	2,000
Interest on Idle Funds	670	325	325
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,670**	**2,325**	**2,325**
Resources Available:	**103,237**	**105,562**	**107,887**
Expenditures:			
Contractual			0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	103,237	105,562	107,887
2020/2021/2022 Budget Authority Amount:	0		0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Recreation Prog**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	103,313	100,785	107,826
Receipts:			
Tumbling/dance	1,134	3,500	0
Youth Activities	0	4,000	4,000
Adult Activities	152	1,500	1,500
Educational Activities	0	1,500	1,500
Family Activities	0	5,000	5,000
Summer Youth Camp	72	120,000	133,100
Toddle Time	64	200	200
Cancellation Fees			
Reimbursed Expenses		2,500	2,500
Donations	675	0	0
Youth Volleyball Fees	4,080	13,000	12,000
Interest on Idle Funds	713	600	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,890**	**151,800**	**160,400**
Resources Available:	**110,203**	**252,585**	**268,226**
Expenditures:			
Personnel	4,406	101,000	100,908
Contractual	1,643	15,909	17,688
Commodity	581	19,700	19,200
Capital			
Youth Volleyball Personnel			
Youth Volleyball	2,788	8,150	7,850
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,418**	**144,759**	**145,646**
Unencumbered Cash Balance Dec 31	100,785	107,826	122,580
2020/2021/2022 Budget Authority Amount:	140,855	144,759	145,646

Adopted Budget **Spec. Rev. Risk Mgmt**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	111,854	112,373	112,973
Receipts:			
Reimbursed Expenses	9,568	0	
Cancellation of Prior Year Encumb			
Interest on Idle Funds	753	600	350
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,321**	**600**	**350**
Resources Available:	**122,175**	**112,973**	**113,323**
Expenditures:			
Contractual	9,802	0	113,323
Capital	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,802**	**0**	**113,323**
Unencumbered Cash Balance Dec 31	112,373	112,973	0
2020/2021/2022 Budget Authority Amount:	105,389	113,354	113,323

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Senior Center**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	1
Receipts:			
Wy Co Social Services	6,450	6,450	6,450
Senior Activites			7,000
Reimbursed/Misc Expenses	6	0	0
Transfer from Genral Fund	39,988	38,063	42,781
Senior Trips			30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**46,444**	**44,513**	**86,231**
Resources Available:	**46,444**	**44,513**	**86,232**
Expenditures:			
Personnel Services	41,965	38,795	46,469
Contractual	4,222	4,717	38,862
Commodity Items	257	1,000	900
Capital Items	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**46,444**	**44,512**	**86,231**
Unencumbered Cash Balance Dec 31	0	1	1
2020/2021/2022 Budget Authority Amount:	53,377	44,512	86,231

Adopted Budget **Spec. Rev. Sidewalk Escrow**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,935	45,239	45,389
Receipts:			
Sidewalk Escrow Fees			
Interest on Idle Funds	304	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**304**	**150**	**150**
Resources Available:	**45,239**	**45,389**	**45,539**
Expenditures:			
Major Capital	0	0	45,539
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**45,539**
Unencumbered Cash Balance Dec 31	45,239	45,389	0
2020/2021/2022 Budget Authority Amount:	45,589	45,435	45,539

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Soccer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,645	1,756	2,366
Receipts:			
Soccer Program Fees	54	17,000	18,000
Reimbursed Expenses	70	0	250
Cancellation Fees			
Interest on Idle Funds	35	0	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**159**	**17,000**	**18,500**
Resources Available:	**5,804**	**18,756**	**20,866**
Expenditures:			
Personnel Services	0	1,220	1,114
Contractual	589	9,870	9,550
Commodity Items	3,459	5,300	4,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,048**	**16,390**	**15,264**
Unencumbered Cash Balance Dec 31	1,756	2,366	5,602
2020/2021/2022 Budget Authority Amount:	15,670	16,390	15,264

Adopted Budget **Spec. Rev. Spec Parks & Rec**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	136,394	137,604	51,714
Receipts:			
Liquor Tax	52,508	40,000	35,000
Misc Revenue	0	0	0
Donations	10	0	0
Interest on Idle Funds	940	1,200	750
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**53,458**	**41,200**	**35,750**
Resources Available:	**189,852**	**178,804**	**87,464**
Expenditures:			
Major Capital	21,674	116,090	50,000
Transfer to Other Funds	7,074	11,000	0
Contractual	23,500		32,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**52,248**	**127,090**	**82,000**
Unencumbered Cash Balance Dec 31	137,604	51,714	5,464
2020/2021/2022 Budget Authority Amount:	161,100	11,000	82,000

See Tab C

CPA Summary

City of Bonner Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Street Projects**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	489,097	275,551	215,551
Receipts:			
State Highway Tax	204,293	185,000	185,000
County Highway Tax	146,434	130,000	130,000
State Connecting Link	24,787	24,000	24,000
Transfer from Capital Improvement Tax	500,000	500,000	300,000
Grants		454,240	
Cancellation of Prior Year Encumb	1,531	0	
Interest on Idle Funds	6,059	1,000	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**883,104**	**1,294,240**	**640,000**
Resources Available:	**1,372,201**	**1,569,791**	**855,551**
Expenditures:			
Contractual	1,066,650	1,354,240	850,000
Capital	30,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,096,650**	**1,354,240**	**850,000**
Unencumbered Cash Balance Dec 31	275,551	215,551	5,551
2020/2021/2022 Budget Authority Amount:	1,100,000	900,000	850,000

See Tab C

Adopted Budget **Spec. Rev. Summer Ball**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,739	57	1,857
Receipts:			
Ball Program Fees	0	22,000	20,000
Sponsorship Fees	0	2,000	2,000
Cancellation Fees			
Concession Revenue	0	4,560	0
Transfer from Special Parks			
Interest on Idle Funds	26	0	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**26**	**28,560**	**22,100**
Resources Available:	**1,765**	**28,617**	**23,957**
Expenditures:			
Personnel	10	4,400	4,233
Contractual	1,420	8,300	8,250
Commodity Items	278	14,060	8,800
Capital Items			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,708**	**26,760**	**21,283**
Unencumbered Cash Balance Dec 31	57	1,857	2,674
2020/2021/2022 Budget Authority Amount:	22,785	26,760	21,283

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Swimming Pool**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	29,322	95,739	113,326
Transfer from Special Pks & Rec	7,074	11,000	0
Daily Admissions	0	65,000	65,610
Season Passes	0	40,000	40,000
Private Rentals	0	5,000	5,000
10- Punch Pass	0	3,500	5,220
Pool Parties	0	3,000	3,500
Scuba			
Aquatic Programs	0	800	800
Special Programs	0	0	0
Group Swim/Dive Lessons	0	11,000	11,100
Private Swim Lessons	0	1,000	100
Reimbursed Expenses			
Swim Team Fees	0	2,500	2,500
Swim Team Fundraising	0	1,000	1,000
Sale of Property			
Swim Team Tshirt Reimbursement	0	396	400
Lifeguard Reimbursements	120	2,500	2,500
Merchandise sales	0	350	350
Cancellation Fees	0	0	0
Concession Sales	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**36,516**	**242,785**	**251,406**
Resources Available:	**36,516**	**242,785**	**251,406**
Expenditures:			
Personnel	4,317	161,600	183,866
Contractual	20,993	56,585	46,940
Commodity Items	4,132	20,600	20,600
Major Capital items	7,074	4,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**36,516**	**242,785**	**251,406**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	265,975	242,785	251,406
			See Tab E
	See Tab B	**See Tab D**	

Adopted Budget **Spec. Rev. Tiblow Transit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	5,020	5,715
Receipts:			
Section 5311 Transportation	50,495	72,419	82,520
Section 5311 Trans - Cameras			
Fares	3,982	7,000	6,234
Donations - Other			0
Grants			
Sale of Property			
Reimbursed Expenses			
Transfer for Senior Ctr Acct			
Transfer from General Fund	0	11,799	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**54,477**	**91,218**	**88,754**
Resources Available:	**54,477**	**96,238**	**94,469**
Expenditures:			
Personnel	37,876	75,994	72,215
Contractual	8,010	8,529	6,885
Commodity Items	3,350	6,000	6,050
Capital Items	221	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**49,457**	**90,523**	**85,150**
Unencumbered Cash Balance Dec 31	5,020	5,715	9,319
2020/2021/2022 Budget Authority Amount:	93,311	90,523	85,150

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City of Bonner Springs

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Bonner Pointe TIF Increment

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	1	1
Receipts:			
TIF Increment - Wy Co Ad Valorem Tax	247,037	275,000	270,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**247,037**	**275,000**	**270,000**
Resources Available:	**247,037**	**275,001**	**270,001**
Expenditures:			
City Administrative Fee	1,235	1,375	1,350
Developer Distribution	245,801	273,625	268,650
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**247,036**	**275,000**	**270,000**
Unencumbered Cash Balance Dec 31	1	1	1
2020/2021/2022 Budget Authority Amount:	270,000	275,000	270,000

Adopted Budget

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Personnel	0	0	0
Contractual	0	0	0
Commodity Items	0	0	0
Capital Items	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bonner Springs Center CID**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	88,563	95,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**88,563**	**95,000**	**105,000**
Resources Available:	**88,563**	**95,000**	**105,000**
Expenditures:			
Contractual	88,563	95,000	105,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**88,563**	**95,000**	**105,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	95,000	95,000	105,000

Adopted Budget **Bonner Springs Ctr City Contribution**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	65,827	70,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**65,827**	**70,000**	**75,000**
Resources Available:	**65,827**	**70,000**	**75,000**
Expenditures:			
Contractual	65,827	70,000	75,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**65,827**	**70,000**	**75,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	65,000	70,000	75,000

See Tab A

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Enterprise Fund - Solid Waste**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	112,422	115,640	116,278
Receipts:			
User Charges	466,973	473,234	485,914
Penalties	5,102	5,000	4,500
Misc Revenue - Recycling			
Interest on Idle Funds	756	600	350
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**472,831**	**478,834**	**490,764**
Resources Available:	**585,253**	**594,474**	**607,042**
Expenditures:			
Contractual	446,050	454,254	466,071
Major Capital	0	0	0
Transfer to Other Funds	23,563	23,942	24,538
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**469,613**	**478,196**	**490,609**
Unencumbered Cash Balance Dec 31	115,640	116,278	116,433
2020/2021/2022 Budget Authority Amount:	492,243	478,196	490,609

Adopted Budget **Enterprise Fund - Storm Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	252,956	134,751	61,033
Receipts:			
Stormwater Fees	110,806	109,630	110,000
Penalties	1,120	1,100	1,000
Cancel Prior Year Encumb	1,500	0	0
Fees in Lieu of Detention			
Interest on Idle Funds	1,610	500	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**115,036**	**111,230**	**111,600**
Resources Available:	**367,992**	**245,981**	**172,633**
Expenditures:			
Contractual	139,894	99,625	84,500
Commodities	5,810	0	0
Major capital	0	0	0
Transfer to Other Funds	87,537	85,323	84,188
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**233,241**	**184,948**	**168,688**
Unencumbered Cash Balance Dec 31	134,751	61,033	3,945
2020/2021/2022 Budget Authority Amount:	354,710	184,948	168,688

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Enterprise Fund - Wastewater	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	866,101	624,936	731,136
Receipts:			
Sewer Impact Fees	21,630	130,000	30,000
Sewer Surcharges	25,375	13,500	13,500
User Charges	1,752,063	1,927,800	2,082,024
Penalties	18,203	15,000	16,000
Trfr from 134th St Reloc - Gen			
Trfr from Gen-FD-Development Fees	0	4,000	4,000
Reimbursed Expenses	13,096	520	
Cancel Prior Year Encumb	8,636	0	
Misc Permits			
Interest on Idle Funds	5,910	2,400	2,400
Miscellaneous	318		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,845,231**	**2,093,220**	**2,147,924**
Resources Available:	**2,711,332**	**2,718,156**	**2,879,060**
Expenditures:			
Personnel	483,906	490,542	530,113
Contractual	582,075	614,975	880,500
Commoditites	72,879	55,500	107,500
Major Capital	253,122	126,100	305,000
Transfer to Other Funds	694,414	699,903	703,151
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,086,396**	**1,987,020**	**2,526,264**
Unencumbered Cash Balance Dec 31	624,936	731,136	352,796
2020/2021/2022 Budget Authority Amount:	2,214,133	1,870,020	2,526,264

See Tab C

Adopted Budget

Enterprise Fund - Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	973,171	1,264,039	1,732,638
Receipts:			
User Charges	2,331,120	2,473,200	2,671,056
Penalties	20,650	19,000	19,000
Miscellaneous Permits			
Fees (Notices Connect Meters)	49,582	45,000	43,500
Impact Fees	42,445	90,000	15,000
Reimbursed Expense	3,437	617	
Sale of Property	4,300	0	
Cancel Prior Year Encumb	13,621	1,422	
Grants	1,500		
Transfer from 118th St. Waterline			
Interest on Idle Funds	7,833	5,000	5,000
Miscellaneous	1,210		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,475,698**	**2,634,239**	**2,753,556**
Resources Available:	**3,448,869**	**3,898,278**	**4,486,194**
Expenditures:			
Personnel	541,653	566,742	574,559
Contractual	597,686	407,203	692,148
Commodities	287,546	349,100	382,500
Major Capital	166,496	250,000	50,000
Debt Service KDHE Loan	54,532	54,532	54,532
Transfer to Other Funds	536,917	538,063	543,636
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,184,830**	**2,165,640**	**2,297,375**
Unencumbered Cash Balance Dec 31	1,264,039	1,732,638	2,188,819
2020/2021/2022 Budget Authority Amount:	2,353,890	2,087,140	2,297,375

See Tab C

CPA Summary

City of Bonner Springs

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Misc Capital Project Fund		**Misc Fiduciary Int Svc Fund**		**Misc Spec Rev Funds**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,255,826	Cash Balance Jan 1	65,596	Cash Balance Jan 1	2,282,896	Cash Balance Jan 1		Cash Balance Jan 1		5,604,318
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Bond/Note Proceeds	9,655,737	Interest	404	Interest	13,305					
Interest	35,122	Miscellaneous	8,346	Fees	178					
Trfr from Misc Spec Rev		Donations	9,175	Miscellaneous	152,663					
Trfr from Water	16,036			Trfr from General	1,830,000					
				Prior Period Adjust	-195,284					
Total Receipts	9,706,895	Total Receipts	17,926	Total Receipts	1,800,862	Total Receipts	0	Total Receipts	0	11,525,683
Resources Available:	12,962,721	Resources Available:	83,522	Resources Available:	4,083,758	Resources Available:	0	Resources Available:	0	17,130,001
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	739,948	Contractual	5,159	Personnel	124,668					
Commodities	2,350	Commodities	1,617	Contractual	73,568					
Capital	9,699,008	Capital	3,894	Commodities	1,517					
				Capital	725,006					
Total Expenditures	10,441,306	Total Expenditures	10,670	Total Expenditures	924,759	Total Expenditures	0	Total Expenditures	0	11,376,735
Cash Balance Dec 31	2,521,415	Cash Balance Dec 31	72,852	Cash Balance Dec 31	3,158,999	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**5,753,266** **
										5,753,266 **

**Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Bonner Springs

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Detailed budget information is available at 200 E. 3rd St. and will be available at this hearing.

The hearing will include the 2021 Budget amendments shown in bold in the 2021 expenditures column.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	9,868,382	24.392	8,682,049	24.530	16,163,812	2,966,106	32.424
Debt Service	2,030,682	9.288	2,338,185	9.321	2,852,619	824,888	9.017
Library	427,345	4.723	454,865	4.477	473,378	409,548	4.477
Spec. Rev. CIP Sales Tax	500,000		500,000		300,000		
Spec. Rev. Cemetery	107,525		115,010		116,714		
Spec. Rev. Tourism	25,361		74,130		149,517		
Spec. Rev. Economic Dev	50,645		75,184		74,710		
Spec. Rev. Emerg. Med. Srv.	365,557		368,269		562,063		
Spec. Rev. Library Sales Tax	16,800		69,000		33,100		
Spec. Rev. Park Dedication	0		0		0		
Spec. Rev. Recreation Prog	9,418		144,759		145,646		
Spec. Rev. Risk Mgmt	9,802				113,323		
Spec. Rev. Senior Center	46,444		44,512		86,231		
Spec. Rev. Sidewalk Escrow					45,539		
Spec. Rev. Soccer	4,048		16,390		15,264		
Spec. Rev. Spec Parks & Rec	52,248		**127,090**		82,000		
Spec. Rev. Street Projects	1,096,650		**1,354,240**		850,000		
Spec. Rev. Summer Ball	1,708		26,760		21,283		
Spec. Rev. Swimming Pool	36,516		242,785		251,406		
Spec. Rev. Tiblow Transit	49,457		90,523		85,150		
Bonner Pointe TIF Increment	247,036		275,000		270,000		
Bonner Springs Center CID	88,563		95,000		105,000		
Bonner Springs Ctr City Contribution	65,827		70,000		75,000		
Enterprise Fund - Solid Waste	469,613		478,196		490,609		
Enterprise Fund - Storm Water	233,241		184,948		168,688		
Enterprise Fund - Wastewater	2,086,396		**1,987,020**		2,526,264		
Enterprise Fund - Water	2,184,830		**2,165,640**		2,297,375		
Non-Budgeted Funds	11,376,735						
Totals	31,450,829	38.403	19,979,555	38.328	28,354,691	4,200,542	45.918
						*Revenue Neutral Rate***	*36.654*
Less: Transfers	4,130,549		2,430,145		2,238,107		
Net Expenditure	27,320,280		17,549,410		26,116,584		
Total Tax Levied	3,190,989		3,350,462				
Assessed Valuation	83,092,073		87,415,339		91,478,138		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	13,115,000	16,690,000	22,765,000
Revenue Bonds	0	0	0
Other	785,245	710,263	671,495
Lease Purchase Principal	0	0	0
Total	13,900,245	17,400,263	23,436,495

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Tillie LaPlante

City Official Title: Finance Director

Invoice # 3675

State of Kansas

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General	2,030,682	9.288	2,338,185	9.321	2,852,619	824,888	9.017
Debt Service	427,345	4.723	454,865	4.477	473,378	409,548	4.477
Spec. Rev. CIP Sales Tax	500,000		500,000		300,000		
Spec. Rev. Cemetery	107,525		115,010		116,714		
Spec. Rev. Tourism	25,361		74,130		149,517		
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(First published 8-26-21)
1t-The Wyandotte Echo-8-26-21

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:

Roberta M. Peterson, of lawful age, being duly sworn, says that she is the **PUBLISHER** of **The Wyandotte Echo**, a weekly newspaper, owned and operated by **M.R.P.P. Inc.**, printed and published in the city of Kansas City, Wyandotte County, State of Kansas, which said newspaper has a general circulation and has been admitted to the mails as second class matter in said county, and has been published therein during a period of more than five years prior to the first publication of the legal notice hereto annexed; that affiant, of her own knowledge, knows that the printed notice was published each and every issue of **The Wyandotte Echo** for 1 consecutive week(s) as follows:

1st Publication was made on: August 26th, 2021

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 84.24

Roberta M. Peterson

Roberta M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
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Invoice # 3675

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