2023

CERTIFICATE

To the Clerk of Wyandotte, Johnson, Leavenworth 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 was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	16,984,534	3,179,647	30.119875
Debt Service	10-113	8	2,783,138	824,888	7.813925
Library	12-1220	8	461,445	416,152	3.942087
Special Highway		9			
Spec. Rev. CIP Sales Tax		9	1,400,000		
Spec. Rev. Cemetery		10	133,173		
Spec. Rev. Tourism		10	163,972		
Spec. Rev. Drug & Alcohol		11	55,500		
Spec. Rev. Emerg. Serv. Cap.		11	457,753		
Spec. Rev. Library Sales Tax		12	77,300		
Spec. Rev. Park Dedication		12	0		
Spec. Rev. Recreation Prog		13	181,172		
Spec. Rev. Risk Mgmt		13	103,597		
Spec. Rev Senior Center		14	89,922		
Spec. Rev. Sidewalk Escrow		14	45,788		
Spec. Rev. Soccer		15	18,813		
Spec. Rev. Spec Parks & Rec		15	68,000		
Spec. Rev. Street Projects		16	800,000		
Spec. Rev. Summer Ball		16	22,004		
Spec. Rev. Swimming Pool		17	288,522		
Spec. Rev. Tiblow Transit		17	87,031		
Bonner Pointe TIF Increment		18	260,000		
Bonner Springs Center CID		19	105,000		
Bonner Springs Ctr City Contribution		19	52,307		
Enterprise Fund - Solid Waste		20	513,776		
Enterprise Fund - Storm Water		20	175,782		
Enterprise Fund - Wastewater		21	2,313,742		
Enterprise Fund - Water		21	2,285,142		
Totals		XXXXXX	29,927,213	4,420,687	41.875887
Budget Hearing Notice		22			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					105,566,409
RNR Hearing Notice		23			Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 37.212

Assisted by:

Address:

Email:

Date Attested: NOVEMBER 29 2022

County Clerk

Governing Body

2023

CERTIFICATE

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Spec. Rev. Library Sales Tax		12	77,300		
Spec. Rev. Park Dedication		12	0		
Spec. Rev. Recreation Prog		13	181,172		
Spec. Rev. Risk Mgmt		13	103,397		
Spec. Rev Senior Center		14	89,922		
Spec. Rev. Sidewalk Escrow		14	45,788		
Spec. Rev. Soccer		15	18,813		
Spec. Rev. Spec Parks & Rec		15	68,000		
Spec. Rev. Street Projects		16	800,000		
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Enterprise Fund - Storm Water		20	175,782		
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Combined Rate and Budget Hearing Notice					105,566,409
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Revenue Neutral Rate: 37.212

Assisted by:

Address:

Email:

Date Attested: , 2022

County Clerk

Governing Body

City of Bonner Springs

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,689,254	272,923	2,301	624	13,316	820
Debt Service	824,888	83,715	706	192	4,085	251
Library	409,548	41,564	350	95	2,028	125
TOTAL	3,923,690	398,202	3,357	911	19,429	1,196

County Treas Motor Vehicle Estimate 398,202

County Treas Recreational Vehicle Estimate 3,357

County Treas 16/20M Vehicle Estimate 911

County Treas Commercial Vehicle Tax Estimate 19,429

County Treas Watercraft Tax Estimate 1,196

Motor Vehicle Factor 0.10149

Recreational Vehicle Factor 0.00086

16/20 Vehicle Factor 0.00023

Commercial Vehicle Factor 0.00495

Watercraft Factor 0.00030

City of Bonner Springs 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Cemetery Fund	51,089	72,214	106,023	Ordinance 2178
General Fund	Senior Center	34,811	42,781	48,472	Ordinance 2178
General Fund	Swimming Pool	78,617	113,326	105,267	Ordinance 2178
General Fund	Tiblow Transit	0	0	364	Ordinance 2178
General Fund	BS Cntr CID Contr	72,950	75,000	52,307	Ordinance 2178
General Fund	Wastewater	2,551	4,000	4,000	Ordinance 2178
Total from General Fund		**240,018**	**307,321**	**316,433**	
Emerg Svcs Capital	Debt Service	248,269	250,563	249,253	Ordinance 2178
Stormwater	Debt Service	79,686	78,608	78,044	**12-825d**
Wastewater	Debt Service	600,328	595,755	522,843	**12-825d**
Water	Debt Service	410,153	405,958	363,719	**12-825d**
Total to Debt Service		**1,338,436**	**1,330,884**	**1,213,859**	
Drug & Alcohol	General Fund	25,184	24,710	25,500	Ordinance 2178
Bonner Springs Center CID	General Fund	0	0	58,854	Ordinance 2178
Stormwater	General Fund	5,637	5,580	11,238	12-825d
Solid Waste	General Fund	23,942	24,538	25,701	12-825d
Wastewater	General Fund	99,575	107,396	119,920	12-825d
Water	General Fund	127,910	137,678	145,130	12-825d
Total to General Find		**282,248**	**299,902**	**386,343**	
Water	Misc Capital Proj	13,504	0	0	Ordinance 2178
Misc Spec Rev	Senior Center	3,101	0	0	Ordinance 2178
Capital Impr Sales Tx	Street Projects	500,000	300,000	0	Ordinance 2178
Capital Impr Sales Tx	Misc Capital Proj	0	0	1,400,000	Ordinance 2178
Spec Parks & Rec	Swimming Pool	11,000	0	8,000	Ordinance 2178
Misc Spec Rev	Street Projects	0	0	290,000	Ordinance 2178
General Fund	Misc Special Revenue	0	694,650	84,000	12-1,117 & 118
Total Miscellaneous		**527,605**	**994,650**	**1,782,000**	
	Totals	2,388,307	2,932,757	3,698,635	
	Adjustments*		694,650	1,774,000	
	Adjusted Totals	2,388,307	2,238,107	1,924,635	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Bonner Springs

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 G.O. Bonds	4/16/2014	9/1/2028	2.00	1,950,000	870,000	Mar/Sept	9/1	23,550	165,000	19,425	170,000
2016 G.O. Bonds	5/19/2016	9/1/2029	2.08	4,995,000	3,295,000	Mar/Sept	9/1	70,375	625,000	57,875	785,000
2018 G.O. Bonds	6/14/2018	9/1/2033	3.00	1,740,000	1,455,000	Mar/Sept	9/1	43,650	100,000	40,650	105,000
2019-A G.O. Bonds	6/5/2019	9/1/2044	3.26	9,320,000	8,115,000	Mar/Sept	9/1	290,150	665,000	256,900	225,000
2020-A G.O. Bonds	3/26/2020	9/1/2040	2.21	7,500,000	7,440,000	Mar/Sept	9/1	186,100	165,000	179,500	315,000
2022-A G.O. Bonds	3/9/2022	3/1/2032	1.97	980,000	0	Mar/Sept	3/1	0	0	27,693	85,000
Total G.O. Bonds					**21,175,000**			**613,825**	**1,720,000**	**582,043**	**1,685,000**
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	631,850	Feb/Aug	Feb/Aug	11,814	40,542	11,039	41,460
Service Fee for Above Loan	11/7/2014	2/1/2035	NA	NA	NA	Feb/Aug	Feb/Aug	2,176	NA	2,034	NA
Total Other					**631,850**			**13,990**	**40,542**	**13,073**	**41,460**
Total Indebtedness					**21,806,850**			**627,815**	**1,760,542**	**595,116**	**1,726,460**

City of Bonner Springs

2023

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

***If 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: 2023

Library found in: City of Bonner Springs
Wyandotte, Johnson, Leavenworth County

As provided in KSA 75-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem Tax	$409,548	$416,152
Delinquent Tax	$0	$0
Motor Vehicle Tax	$38,428	$41,564
Recreational Vehicle Tax	$221	$350
16/20M Vehicle Tax	$130	$95
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$448,327	$458,161
Difference in Total Taxes:	$9,834	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$91,478,793	$105,525,795
Did Assessed Valuation Decrease?	No	
Levy Rate	4.476972	3.944
Difference in Levy Rate:	(0.533)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

City of Bonner Springs 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,656,318	6,449,095	6,184,949
Receipts:			
Ad Valorem Tax	2,090,849	2,689,254	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	240,624	223,080	272,923
Recreational Vehicle Tax			2,301
16/20M Vehicle Tax			624
Commercial Vehicle Tax			13,316
Watercraft Tax			820
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			
City Sales/Use Tax	3,115,108	3,100,000	3,100,000
County Sales/Use Tax	1,415,568	1,400,000	1,400,000
Casino Revenue	698,940	650,000	650,000
Franchise Fees	674,945	708,000	708,000
Fines	419,859	345,000	345,000
Amusement Tax	59,616	45,000	45,000
Reimbursed Expenses	209,669	155,000	155,000
Loring Services (Streets)	113,454	0	0
Liquor Tax	42,729	50,000	50,000
Permits	84,510	70,000	70,000
Loring Services (Police)	29,073	0	0
Court Fees	119,900	85,000	85,000
Licenses	56,335	56,000	56,000
Service Charges	9,017	6,000	6,000
Ambulance Fees	178,451	160,000	160,000
Recreation Fees	11,832	25,000	25,000
Animal Fees	5,182	5,000	5,000
Miscellaneous Fees	49,571	35,000	30,000
UG Agreement - Auto	81,250	0	0
Grants	148,653	1,000	1,000
Neighborhood Revitalization	0	-50,983	-43,456
In Lieu of Tax (IRB)	30,495	37,342	50,867
Interest on Idle Funds	22,889	32,000	32,000
Transfers:			
From Water	127,910	137,678	145,130
From Wastewater	99,575	107,396	119,920
From Solid Waste	23,942	24,538	25,701
From Special Drug & Alcohol	25,184	24,710	25,500
From Stormwater	5,637	5,580	11,238
From Bonner Springs Center CID	0	0	58,854
Neighborhood Revitalization Rebate			0
Miscellaneous	122,682	35,000	13,200
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,508,099**	**10,161,595**	**7,619,938**
Resources Available:	**16,164,417**	**16,610,690**	**13,804,887**

Expenditures:			
Budget & Finance	509,669	532,232	549,350
City Clerk	311,652	298,178	314,815
City Council	17,988	19,088	20,395
City Manager	356,141	462,765	452,755
Community & Economic Developmen	409,224	561,115	688,016
Municipal Court	275,740	320,251	319,419
Recreation	391,646	442,885	500,279
Police	2,933,316	3,222,169	3,535,369
Public Works	1,283,607	1,532,214	1,684,083
Fire	1,194,212	1,740,735	2,116,085
Transfers	240,018	1,001,971	1,085,433
Miscellaneous	12,669	115,448	13,000
City Hall Operations	36,285	176,690	184,034
Temporary Note Payoff	1,743,155	0	0
Cash Forward (2023 column)			5,414,501
Miscellaneous			107,000
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**9,715,322**	**10,425,741**	**16,984,534**
Unencumbered Cash Balance Dec 31	6,449,095	6,184,949	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	11,962,373	16,111,960	16,984,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,984,534
		Tax Required	3,179,647
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**3,179,647**

CPA Summary

City of Bonner Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Budget & Finance			
Salaries	387,383	421,782	457,930
Contractual	108,650	105,950	87,220
Commodities	3,764	4,500	4,200
Capital Outlay	9,872	0	
Total	**509,669**	**532,232**	**549,350**
City Clerk			
Salaries	115,770	120,008	126,131
Contractual	182,793	172,370	181,084
Commodities	987	5,800	5,600
Capital Outlay	12,102	0	2,000
Total	**311,652**	**298,178**	**314,815**
City Council			
Salaries	10,085	10,038	9,995
Contractual	6,279	8,650	9,550
Commodities	1,624	400	850
Capital Outlay			
Total	**17,988**	**19,088**	**20,395**
City Manager			
Salaries	291,584	396,638	383,321
Contractual	62,382	59,977	62,976
Commodities	2,175	6,150	6,458
Capital Outlay	0	0	
Total	**356,141**	**462,765**	**452,755**
Community & Economic Developmen			
Salaries	306,213	466,665	576,946
Contractual	96,386	84,450	93,270
Commodities	6,625	10,000	10,300
Capital Outlay	0		7,500
Total	**409,224**	**561,115**	**688,016**
Municipal Court			
Salaries	136,941	142,658	147,165
Contractual	135,991	176,193	168,854
Commodities	686	1,400	3,400
Capital Outlay	2,122	0	
Total	**275,740**	**320,251**	**319,419**
Recreation			
Salaries	267,402	315,130	354,893
Contractual	115,785	114,705	126,886
Commodities	8,459	13,050	14,500
Capital Outlay	0	0	4,000
Total	**391,646**	**442,885**	**500,279**
Police			
Salaries	2,378,042	2,767,785	2,947,004
Contractual	370,047	318,634	440,615
Commodities	142,787	135,750	147,750
Capital Outlay	42,440	0	0
Total	**2,933,316**	**3,222,169**	**3,535,369**
Page Total	**5,205,376**	**5,858,683**	**6,380,398**

City of Bonner Springs 2023

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Public Works			
Salaries	782,493	961,344	1,041,383
Contractual	350,881	385,870	443,700
Commodities	150,233	185,000	199,000
Capital Outlay	0	0	
Total	**1,283,607**	**1,532,214**	**1,684,083**
Fire			
Salaries	720,601	1,473,930	1,704,710
Contractual	204,638	191,105	254,975
Commodities	75,375	75,700	116,400
Capital Outlay	193,598	0	40,000
Total	**1,194,212**	**1,740,735**	**2,116,085**
Transfers			
To Special Revenue	237,467	303,321	312,433
To Enterprise Funds	2,551	4,000	4,000
To Cap & Equip Reserve	0	694,650	769,000
Total	**240,018**	**1,001,971**	**1,085,433**
Miscellaneous			
Salaries			
Contractual	12,669	115,448	13,000
Commodities			
Capital Outlay			
Total	**12,669**	**115,448**	**13,000**
City Hall Operations			
Salaries	2,562	0	0
Contractual	28,434	164,690	174,434
Commodities	4,929	12,000	9,600
Capital Outlay	360	0	0
Total	**36,285**	**176,690**	**184,034**

Temporay Note Payoff	1,743,155		
Total	**1,743,155**	**0**	**0**

Page 2 Total	**4,509,946**	**4,567,058**	**5,082,635**
Page 1 Total	**5,205,376**	**5,858,683**	**6,380,398**
Grand Total	**9,715,322**	**10,425,741**	**11,463,033**

City of Bonner Springs 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	509,877	530,249	543,165
Receipts:			
Ad Valorem Tax	775,927	824,888	xxxxxxxxxxxxxxxxxx
Delinquent Tax	18,038	0	0
Motor Vehicle Tax	88,187	80,003	83,715
Recreational Vehicle Tax	736	460	706
16/20M Vehicle Tax	235	271	192
Commercial Vehicle Tax	3,907	3,715	4,085
Watercraft Tax		315	251
Payment in Lieu of Taxes	11,567	10,385	15,629
Special Assessments	118,219	105,000	105,000
Transfer from Wastewater Fund	583,328	578,755	505,843
Transfer from Wastewater Fund - GSC	17,000	17,000	17,000
Transfer from Water Fund	360,153	355,958	363,719
Transfer from Water Fund - GSC	50,000	50,000	0
Transfer from Stormwater Fund	79,686	78,608	78,044
Transfer from Emerg Svc Sales Tax Fund	248,269	250,563	249,253
Interest on Idle Funds	3,305	5,000	5,000
Neighborhood Revitalization Rebate		-14,179	-13,352
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,358,557**	**2,346,742**	**1,415,085**
Resources Available:	**2,868,434**	**2,876,991**	**1,958,250**
Expenditures:			
Principal	1,590,000	1,720,000	1,685,000
Interest on Idle Funds	748,185	613,826	582,043
Cash Basis Reserve (2023 column)			516,095
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,338,185**	**2,333,826**	**2,783,138**
Unencumbered Cash Balance Dec 31	530,249	543,165	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,860,463	2,852,619	2,783,138
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,783,138
		Tax Required	824,888
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	824,888

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	372,728	409,548	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,541	0	
Motor Vehicle Tax	44,577	38,428	41,564
Recreational Vehicle Tax	372	221	350
16/20M Vehicle Tax	115	130	95
Commercial Vehicle Tax	1,987	1,784	2,028
Watercraft Tax	0	151	125
Payment in Lieu of Taxes	5,566	5,156	7,760
Neighborhood Revitalization Rebate		-7,040	-6,629
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**434,886**	**448,378**	**45,293**
Resources Available:	**434,886**	**448,378**	**45,293**
Expenditures:			
Tax Distribution	434,886	448,378	461,445
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**434,886**	**448,378**	**461,445**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	454,865	473,378	461,445
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	461,445
		Tax Required	416,152
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	416,152

Qualifies for S

CPA Summary

City of Bonner Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	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:			
Street Repair and Maint			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

Adopted Budget **Spec. Rev. CIP Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	691,779	817,594	1,142,594
Receipts:			
City Sales/Use Tax	623,022	620,000	620,000
Reimbursed Expenses			
Interest on Idle Funds	2,793	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**625,815**	**625,000**	**625,000**
Resources Available:	**1,317,594**	**1,442,594**	**1,767,594**
Expenditures:			
Major Capital			
Transfers to Other Funds	500,000	300,000	1,400,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**500,000**	**300,000**	**1,400,000**
Unencumbered Cash Balance Dec 31	817,594	1,142,594	367,594
2021/2022/2023 Budget Authority Amount:	500,000	300,000	1,400,000

CPA Summary

City of Bonner Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Cemetery**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grave Openings	23,295	24,000	12,000
Cemetery Lot Sales	30,000	20,000	15,000
Transfer from Genral Fund	51,089	72,214	106,023
Monument Permits	950	500	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**105,334**	**116,714**	**133,173**
Resources Available:	**105,334**	**116,714**	**133,173**
Expenditures:			
Personnel	75,876	76,504	92,163
Contractual	26,640	32,510	35,510
Commodity Items	2,818	6,200	5,500
Major Capital items	0	1,500	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**105,334**	**116,714**	**133,173**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	115,010	116,714	133,173

Adopted Budget **Spec. Rev. Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	177,575	254,678	206,561
Receipts:			
Transient Guest Tax	127,205	100,000	135,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	703	1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**127,908**	**101,400**	**136,400**
Resources Available:	**305,483**	**356,078**	**342,961**
Expenditures:			
Personnel	0	49,017	51,442
Contractual	44,675	70,000	88,430
Commodities	162	0	20,100
Capital	5,968	30,500	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**50,805**	**149,517**	**163,972**
Unencumbered Cash Balance Dec 31	254,678	206,561	178,989
2021/2022/2023 Budget Authority Amount:	74,130	149,517	163,972

CPA Summary

City of Bonner Springs 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Drug & Alcohol**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	176,419	154,265	130,255
Receipts:			
Liquor Tax	42,730	50,000	50,000
Interest on Idle Funds	499	700	700
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**43,229**	**50,700**	**50,700**
Resources Available:	**219,648**	**204,965**	**180,955**
Expenditures:			
Contractual	9,500	50,000	30,000
Commodities	6,516	0	0
Capital Items	24,183	0	0
Transfer to Other Funds	25,184	24,710	25,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**65,383**	**74,710**	**55,500**
Unencumbered Cash Balance Dec 31	154,265	130,255	125,455
2021/2022/2023 Budget Authority Amount:	75,184	74,710	55,500

Adopted Budget **Spec. Rev. Emerg. Serv. Cap.**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	495,645	756,703	818,640
Receipts:			
City Sale/Use Tax	623,022	620,000	568,333
Miscellaneous Revenue	0	0	0
Interest on Idle Funds	2,003	4,000	2,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**625,025**	**624,000**	**570,633**
Resources Available:	**1,120,670**	**1,380,703**	**1,389,273**
Expenditures:			
Capital Items	115,698	311,500	208,500
Transfers to Other Funds	248,269	250,563	249,253
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**363,967**	**562,063**	**457,753**
Unencumbered Cash Balance Dec 31	756,703	818,640	931,520
2021/2022/2023 Budget Authority Amount:	478,269	562,063	457,753

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Library Sales Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	597,122	584,334	577,434
Receipts:			
City Use/Sales tax			
Interest on Idle Funds	1,962	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,962**	**3,000**	**3,000**
Resources Available:	**599,084**	**587,334**	**580,434**
Expenditures:			
Capital Items	14,750	9,900	77,300
Contractual			
Transfers to Other Funds			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,750**	**9,900**	**77,300**
Unencumbered Cash Balance Dec 31	584,334	577,434	503,134
2021/2022/2023 Budget Authority Amount:	69,000	33,100	77,300

Adopted Budget **Spec. Rev. Park Dedication**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	103,237	105,582	108,907
Receipts:			
Impact Fees	2,000	3,000	2,000
Interest on Idle Funds	345	325	325
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,345**	**3,325**	**2,325**
Resources Available:	**105,582**	**108,907**	**111,232**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	105,582	108,907	111,232
2021/2022/2023 Budget Authority Amount:	0	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Recreation Prog**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	100,784	105,472	120,226
Receipts:			
Tumbling/dance	0	0	
Grants	3,000		3,000
Youth Activities	5,142	4,000	7,000
Adult Activities	145	1,500	1,500
Educational Activities	75	1,500	1,500
Family Activities	461	5,000	5,000
Summer Youth Camp	896	133,100	166,725
Toddle Time	4	200	100
Cancellation Fees			0
Reimbursed Expenses	340	2,500	2,700
Donations	50	0	
Youth Volleyball Fees	4,700	12,000	8,250
Interest on Idle Funds	333	600	370
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**15,146**	**160,400**	**196,145**
Resources Available:	**115,930**	**265,872**	**316,371**
Expenditures:			
Personnel	4,963	100,908	135,044
Contractual	205	17,688	23,603
Commodity	3,072	19,200	17,550
Capital			
Youth Volleyball Personnel			
Youth Volleyball	2,218	7,850	4,975
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,458**	**145,646**	**181,172**
Unencumbered Cash Balance Dec 31	105,472	120,226	135,199
2021/2022/2023 Budget Authority Amount:	144,759	145,646	181,172

Adopted Budget **Spec. Rev. Risk Mgmt**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	112,373	102,397	102,897
Receipts:			
Reimbursed Expenses	4,272		
Cancellation of Prior Year Encumb			
Interest on Idle Funds	364	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,636**	**500**	**500**
Resources Available:	**117,009**	**102,897**	**103,397**
Expenditures:			
Contractual	14,612	0	103,397
Capital	0	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,612**	**0**	**103,397**
Unencumbered Cash Balance Dec 31	102,397	102,897	0
2021/2022/2023 Budget Authority Amount:	113,354	113,323	103,397

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev Senior Center**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	3,101	3,101
Receipts:			
Wy Co Social Services	6,450	6,450	6,450
Senior Activites	0	7,000	5,000
Reimbursed/Misc Expenses	0	0	0
Transfer from Genral Fund	34,811	42,781	48,472
Transfer from Senior Activy Fund	3,101		0
Senior Trips		30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**44,362**	**86,231**	**89,922**
Resources Available:	**44,362**	**89,332**	**93,023**
Expenditures:			
Personnel Services	38,293	46,469	49,373
Contractual	2,692	38,862	40,149
Commodity Items	276	900	400
Capital Items	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**41,261**	**86,231**	**89,922**
Unencumbered Cash Balance Dec 31	3,101	3,101	3,101
2021/2022/2023 Budget Authority Amount:	44,512	86,231	89,922

Adopted Budget **Spec. Rev. Sidewalk Escrow**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	45,239	45,388	45,588
Receipts:			
Sidewalk Escrow Fees			
Interest on Idle Funds	149	200	200
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**149**	**200**	**200**
Resources Available:	**45,388**	**45,588**	**45,788**
Expenditures:			
Salaries & Wages			0
Employee Beneifts			0
Sidewalks			45,788
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**45,788**
Unencumbered Cash Balance Dec 31	45,388	45,588	0
2021/2022/2023 Budget Authority Amount:	45,435	45,539	45,788

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Soccer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,756	7,219	6,955
Receipts:			
Soccer Program Fees	10,333	18,000	18,700
Reimbursed Expenses	180	250	0
Cancellation Fees			
Interest on Idle Funds	22	250	40
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,535**	**18,500**	**18,740**
Resources Available:	**12,291**	**25,719**	**25,695**
Expenditures:			
Personnel Services	421	1,114	1,113
Contractual	2,093	9,550	9,600
Commodity Items	2,558	8,100	8,100
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,072**	**18,764**	**18,813**
Unencumbered Cash Balance Dec 31	7,219	6,955	6,882
2021/2022/2023 Budget Authority Amount:	16,390	18,764	18,813

Adopted Budget **Spec. Rev. Spec Parks & Rec**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	137,604	53,693	59,968
Receipts:			
Liquor Tax	42,729	60,000	50,000
Misc Revenue	0	0	0
Donations	0	0	0
Sale of Property			500
Interest on Idle Funds	450	275	300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**43,179**	**60,275**	**50,800**
Resources Available:	**180,783**	**113,968**	**110,768**
Expenditures:			
Major Capital	116,090	22,000	60,000
Transfer to Other Funds	11,000	0	8,000
Contractual	0	32,000	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**127,090**	**54,000**	**68,000**
Unencumbered Cash Balance Dec 31	53,693	59,968	42,768
2021/2022/2023 Budget Authority Amount:	127,090	82,000	68,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Street Projects**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	275,551	385,004	206,004
Receipts:			
State Highway Tax	230,314	205,000	205,000
County Highway Tax	157,246	140,000	145,000
State Connecting Link	24,753	24,000	24,000
Transfer from Capital Improvement Tax	500,000	300,000	0
Grants	428,795		
Cancellation of Prior Year Encumb	0		
Transfer from Powell Drive			290,000
Interest on Idle Funds	1,387	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,342,495**	**671,000**	**666,000**
Resources Available:	**1,618,046**	**1,056,004**	**872,004**
Expenditures:			
Contractual	1,233,042	850,000	800,000
Capital	0		0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,233,042**	**850,000**	**800,000**
Unencumbered Cash Balance Dec 31	385,004	206,004	72,004
2021/2022/2023 Budget Authority Amount:	1,354,240	850,000	800,000

Adopted Budget **Spec. Rev. Summer Ball**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	57	676	1,493
Receipts:			
Ball Program Fees	11,805	20,000	20,000
Sponsorship Fees	225	2,000	2,000
Cancellation Fees	20		0
Concession Revenue	0	0	0
Transfer from Special Parks			0
Interest on Idle Funds	7	100	20
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**12,057**	**22,100**	**22,020**
Resources Available:	**12,114**	**22,776**	**23,513**
Expenditures:			
Personnel	1,685	4,233	4,954
Contractual	4,434	8,250	8,200
Commodity Items	5,319	8,800	8,850
Capital Items			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,438**	**21,283**	**22,004**
Unencumbered Cash Balance Dec 31	676	1,493	1,509
2021/2022/2023 Budget Authority Amount:	26,760	21,283	22,004

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Swimming Pool**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Func	78,617	113,326	105,267
Transfer from Special Pks & Rec	11,000	0	8,000
Daily Admissions	39,925	65,610	90,000
Season Passes	33,345	40,000	53,250
Private Rentals	5,025	5,000	8,000
10- Punch Pass	0	5,220	3,000
Pool Parties	0	3,500	3,500
Scuba			0
Aquatic Programs	0	800	800
Special Programs	360	0	0
Group Swim/Dive Lessons	7,930	11,100	11,040
Private Swim Lessons	810	100	440
Reimbursed Expenses	850		0
Swim Team Fees	2,010	2,500	2,250
Swim Team Fundraising	0	1,000	0
Sale of Property			0
Swim Team Tshirt Reimbursemen	0	400	375
Lifeguard Reimbursements	0	2,500	2,500
Merchandise sales	82	350	100
Cancellation Fees	0	0	0
Concession Sales	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**179,954**	**251,406**	**288,522**
Resources Available:	**179,954**	**251,406**	**288,522**
Expenditures:			
Personnel	78,897	183,866	193,457
Contractual	77,626	46,940	64,190
Commodity Items	15,155	20,600	22,875
Major Capital items	8,276	0	8,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**179,954**	**251,406**	**288,522**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	242,785	251,406	288,522

Adopted Budget **Spec. Rev. Tiblow Transit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,020	17,644	21,248
Receipts:			
Section 5311 Transportation	70,491	82,520	59,419
Section 5311 Trans - Cameras			
Fares	7,167	6,234	6,000
Donations - Other		0	
Grants			
Sale of Property			
Reimbursed Expenses			
Transfer for Senior Ctr Acct			
Transfer from General Func	0		364
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**77,658**	**88,754**	**65,783**
Resources Available:	**82,678**	**106,398**	**87,031**
Expenditures:			
Personnel	52,094	72,215	61,115
Contractual	7,303	6,885	9,316
Commodity Items	5,637	6,050	15,000
Capital Items	0	0	1,600
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**65,034**	**85,150**	**87,031**
Unencumbered Cash Balance Dec 31	17,644	21,248	0
2021/2022/2023 Budget Authority Amount	90,523	85,150	87,031

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bonner Pointe TIF Increment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Increment - Wy Co Ad Valorem Tax	264,735	270,000	260,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**264,735**	**270,000**	**260,000**
Resources Available:	**264,735**	**270,000**	**260,000**
Expenditures:			
City Administrative Fee	1,324	1,350	1,300
Developer Distribution	263,411	268,650	258,700
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**264,735**	**270,000**	**260,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	275,000	270,000	260,000

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	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:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bonner Springs Center CID**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	101,298	105,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**101,298**	**105,000**	**105,000**
Resources Available:	**101,298**	**105,000**	**105,000**
Expenditures:			
Contractual	101,298	105,000	46,146
Transfer to General Fund			58,854
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**101,298**	**105,000**	**105,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	110,000	105,000	105,000

Adopted Budget **Bonner Springs Ctr City Contribution**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	72,949	75,000	52,307
Interest on Idle Funds			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**72,949**	**75,000**	**52,307**
Resources Available:	**72,949**	**75,000**	**52,307**
Expenditures:			
Contractual	72,949	75,000	52,307
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**72,949**	**75,000**	**52,307**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	80,000	75,000	52,307

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Enterprise Fund - Solid Waste**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	115,639	118,492	118,647
Receipts:			
User Charges	474,448	485,914	508,846
Penalties	4,651	4,500	4,800
Misc Revenue - Recycling			
Interest on Idle Funds	450	350	380
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**479,549**	**490,764**	**514,026**
Resources Available:	**595,188**	**609,256**	**632,673**
Expenditures:			
Contractual	452,754	466,071	488,075
Major Capital	0	0	0
Transfer to Other Funds	23,942	24,538	25,701
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**476,696**	**490,609**	**513,776**
Unencumbered Cash Balance Dec 31	118,492	118,647	118,897
2021/2022/2023 Budget Authority Amount:	478,196	490,609	513,776

Adopted Budget **Enterprise Fund - Storm Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	134,751	108,134	51,046
Receipts:			
Stormwater Fees	111,003	110,000	222,400
Penalties	1,021	1,000	2,000
Cancel Prior Year Encumb		0	
Fees in Lieu of Detention			
Interest on Idle Funds	476	600	350
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**112,500**	**111,600**	**224,750**
Resources Available:	**247,251**	**219,734**	**275,796**
Expenditures:			
Contractual	52,653	84,500	86,500
Commodities	1,141	0	0
Major capital	0	0	
Transfer to Other Funds	85,323	84,188	89,282
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**139,117**	**168,688**	**175,782**
Unencumbered Cash Balance Dec 31	108,134	51,046	100,014
2021/2022/2023 Budget Authority Amount:	184,948	168,688	175,782

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Enterprise Fund - Wastewater**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	624,936	862,830	412,195
Receipts:			
Sewer Impact Fees	146,306	30,000	20,000
Sewer Surcharges	20,924	13,500	20,000
User Charges	2,019,949	2,160,000	2,332,800
Penalties	17,700	16,000	18,000
Trfr from 134th St Reloc - Gen			
Trfr from Gen-FD-Development Fees	2,551	4,000	4,000
Reimbursed Expenses	1,040		
Cancel Prior Year Encumb	0		
Misc Permits			
Interest on Idle Funds	2,670	2,400	3,600
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,211,140**	**2,225,900**	**2,398,400**
Resources Available:	**2,836,076**	**3,088,730**	**2,810,595**
Expenditures:			
Personnel	489,634	530,384	597,929
Contractual	610,600	770,500	746,550
Commoditites	53,473	77,500	76,500
Major Capital	119,636	595,000	250,000
Transfer to Other Funds	699,903	703,151	642,763
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,973,246**	**2,676,535**	**2,313,742**
Unencumbered Cash Balance Dec 31	862,830	412,195	496,853
2021/2022/2023 Budget Authority Amount:	1,987,020	2,676,535	2,313,742

Adopted Budget **Enterprise Fund - Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,264,039	1,848,597	2,159,778
Receipts:			
User Charges	2,618,629	2,671,056	2,804,609
Penalties	20,573	19,000	20,000
Miscellaneous Permits			
Fees (Notices Connect Meters)	57,780	43,500	52,000
Impact Fees	100,674	20,000	20,000
Reimbursed Expense	14,678		
Sale of Property	0		
Cancel Prior Year Encumb	1,422		
Grants	0		
Transfer from 118th St. Waterline			
Interest on Idle Funds	5,022	5,000	6,000
Miscellaneous	775		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,819,553**	**2,758,556**	**2,902,609**
Resources Available:	**4,083,592**	**4,607,153**	**5,062,387**
Expenditures:			
Personnel	546,910	574,559	597,929
Contractual	362,774	767,148	582,332
Commodities	489,848	457,500	481,500
Major Capital	229,364	50,000	60,000
Debt Service KDHE Loan	54,532	54,532	54,532
Transfer to Other Funds	551,567	543,636	508,849
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,234,995**	**2,447,375**	**2,285,142**
Unencumbered Cash Balance Dec 31	1,848,597	2,159,778	2,777,245
2021/2022/2023 Budget Authority Amount:	2,265,640	2,447,375	2,285,142

City of Bonner Springs

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Misc Capital Projecet Funds		**Misc Fiduciary Int Svc Funds**		**Misc Spec Rec Funds**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,521,415	Cash Balance Jan 1	72,852	Cash Balance Jan 1	3,158,999	Cash Balance Jan 1		Cash Balance Jan 1		5,753,266
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	2,108	Interest	183	Interest	11,025					
KDHE Loan Proceeds	331,965	Donations	475	Fees	12,182					
Trfr from Misc Spec Rev	743,514			Miscellaneous	703,843					
Trfr from Water	13,504			Grants	603,264					
Total Receipts	1,091,091	Total Receipts	658	Total Receipts	1,330,314	Total Receipts	0	Total Receipts	0	2,422,063
Resources Available:	3,612,506	Resources Available:	73,510	Resources Available:	4,489,313	Resources Available:	0	Resources Available:	0	8,175,329
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	1,037,461	Contractual	8,538	Personnel	61,749					
Commodities	80,656	Commodities	15,317	Contractual	645,582					
Capital	2,494,244			Trfr to Senior Center Fund	3,101					
				Trfr to Misc Cap Proj	743,514					
Total Expenditures	3,612,360	Total Expenditures	23,855	Total Expenditures	1,453,946	Total Expenditures	0	Total Expenditures	0	5,090,161
Cash Balance Dec 31	146	Cash Balance Dec 31	49,655	Cash Balance Dec 31	3,035,367	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,085,168 **
										3,085,168 **

** Note: These two block figures should agree.

CPA Summary

Invoice # 4867

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Bonner Springs
will meet on September 12, 2022 at 7:30 p.m. at City Hall, 200 E. 3rd 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.
Detailed budget information is available at City Hall, 200 E. 3rd Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	9,715,322	24.530	10,425,741	29.398	17,090,059	3,285,172	31.131
Debt Service	2,338,185	9.321	2,333,826	9.017	2,783,138	824,888	7.817
Library	434,886	4.477	448,378	4.477	461,445	416,152	3.944
Spec. Rev. CIP Sales Tax	500,000		300,000		1,400,000		
Spec. Rev. Cemetery	105,334		116,714		133,173		
Spec. Rev. Tourism	50,805		149,517		163,972		
Spec. Rev. Drug & Alcohol	65,383		74,710		55,500		
Spec. Rev. Emerg. Serv. Cap.	363,967		562,063		457,753		
Spec. Rev. Library Sales Tax	14,750		9,900		77,300		
Spec. Rev. Park Dedication	0		0		0		
Spec. Rev. Recreation Prog.	10,458		145,646		181,172		
Spec. Rev. Risk Mgmt	14,612		0		103,397		
Spec. Rev Senior Center	41,261		86,231		89,922		
Spec. Rev. Sidewalk Escrow	0		0		45,788		
Spec. Rev. Soccer	5,072		18,764		18,813		
Spec. Rev. Spec Parks & Rec	127,090		127,090		68,000		
Spec. Rev. Street Projects	1,233,042		850,000		800,000		
Spec. Rev. Summer Ball	11,438		21,283		22,004		
Spec. Rev. Swimming Pool	179,954		251,406		-288,522		
Spec. Rev. Tiblow Transit	65,034		85,150		87,031		
Bonner Pointe TIF Increment	264,735		270,000		260,000		
Bonner Springs Center CID	101,298		105,000		105,000		
Bonner Springs Ctr City Contribution	72,949		75,000		52,307		
Enterprise Fund - Solid Waste	476,696		490,609		513,776		
Enterprise Fund - Storm Water	139,117		168,688		175,782		
Enterprise Fund - Wastewater	1,973,246		2,678,535		2,313,742		
Enterprise Fund - Water	2,234,995		2,447,375		2,285,142		
Non-Budgeted Funds	5,090,161						
Totals	25,629,790	38.328	22,239,626	42.892	30,037,738	4,526,212	42.892
						*Revenue Neutral Rate***	37.212
Less: Transfers	2,338,307		2,238,107		1,924,635		
Net Expenditure	23,241,483		20,001,519		28,108,103		
Total Tax Levied	3,350,462		3,923,690		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	87,415,339		91,478,793		105,525,795		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	16,690,000		22,765,000		21,175,000		
Revenue Bonds	0		0		0		
Other	710,263		671,495		631,850		
Lease Purchase Principal	0		0		0		
Total	17,400,263		23,436,495		21,806,850		

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Tillie LaPlante
City Official Title: Finance Director

(First published 8-25-22)
1t-The Wyandotte Echo-8-25-22

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:
Joe M. Peterson, of lawful age, being duly sworn, says that he 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 his 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 25th, 2022

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 80.73

Joe M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
PO Box 2305, 3006 Strong Avenue
Kansas City, KS 66110

Invoice # 4750

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of City of Bonner Springs will meet on August 22, 2022 at 7:30 p.m. at City Hall, 200 E. 3rd St. for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Wyandotte, Johnson, Leavenworth County

Revenue Neutral Rate*
37.212

Proposed Tax Rate
42.892

Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by KSA 79-2988

(First published 7-21-22)

1t-The Wyandotte Echo-7-21-22

PROOF OF PUBLICATION

State of Kansas, Wyandotte County, ss:

Joe M. Peterson, of lawful age, being duly sworn, says that he 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 his 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: July 21st 2022

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 14.04

Joe M. Peterson, Publisher
The Wyandotte Echo
Official Newspaper for Wyandotte County, KS
PO Box 2305, 3006 Strong Avenue
Kansas City, KS 66110

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF BONNER SPRINGS, HEREBY NOTIFIES THE WYANDOTTE, JOHNSON, AND LEAVENWORTH COUNTY CLERKS OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 42.892. The date of our hearing is August 22,2022 at 7:30 PM and will be held at 200 E. 3rd St. in Bonner Springs, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 12, 2022.

Seal

Clerk or Officer of Governing Body

Bonner Springs City Council Meeting
Monday, August 22, 2022
No Workshop Session
Council Meeting – 7:30 p.m.

Meeting Start Time: 7:30 p.m. **Adjourn Time: 9:00 p.m.**

Councilmember	Present	Absent
Rodger Shannon	X	
Cassandra Long	X	
Mike Thompson		X
Chris Wood	X	
Dani Gurley	X	
Mark Kipp	X	
Tom Stephens	X	
Bob Reeves	X	
Mayor Jeff Harrington	X	

Staff	Present	Absent
City Manager	X	
City Clerk	X	
Asst. City Mgr	X	
City Mgr's Asst	X	
Finance Director	X	
Public Works Dir	X	
Fire Chief	X	
Others Present		
Pastor Flournoy		
Greg Kindle – Wyandotte EDC		
John Salazar – Wyandotte EDC		

Consent Agenda

1. Minutes of the August 8, 2022 City Council Meeting
2. Claims for City Operations
3. PHA Claims for City Operations
4. Massage Therapy License Renewal - Essential Massage
5. Massage Therapy License - Helping Hands Therapeutic Massage
6. Massage Therapy Business Establishment and Therapist License Renewal - Helping Hands Therapeutic Massage
7. League Voting Delegates for Annual Conference Business Meeting - Two Delegates and Alternates for 2022

Councilmember Stephens requested item no.3 be removed for separate consideration.

ACTION: Make a motion to approve the Consent Agenda without item no. 3

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon		X	X			
Cassandra Long			X			
Mike Thompson						X
Chris Wood			X			
Dani Gurley	X		X			
Mark Kipp			X			
Tom Stephens			X			
Bob Reeves			X			
Mayor Jeff Harrington						
			PASS	**FAIL**		

Regular Agenda - Old Business: None Presented

Regular Agenda - New Business:

ITEM NO. 1: PHA Claims for City Operations

PRESENTED BY: Finance Director

Action 1: Make a motion to approve the PHA Claims for City operations

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon			X			
Cassandra Long			X			
Mike Thompson						X
Chris Wood			X			
Dani Gurley			X			
Mark Kipp			X			
Tom Stephens	X		X			
Bob Reeves		X	X			
Mayor Jeff Harrington						
			PASS	FAIL		

ITEM NO. 2: Public Hearing to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate

PRESENTED BY: Finance Director

Action 1: Make a motion to open a Public Hearing to Exceed the Revenue Neutral Rate beginning at 8:10 p.m.

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon			X			
Cassandra Long			X			
Mike Thompson						X
Chris Wood			X			
Dani Gurley	X		X			
Mark Kipp			X			
Tom Stephens		X	X			
Bob Reeves			X			
Mayor Jeff Harrington						
			PASS	FAIL		

Action 2: Make a motion to close the Public Hearing at 8:18 p.m.

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon	X		X			
Cassandra Long			X			
Mike Thompson						X
Chris Wood			X			
Dani Gurley			X			
Mark Kipp			X			
Tom Stephens		X	X			
Bob Reeves			X			
Mayor Jeff Harrington						
			PASS	FAIL		

ITEM NO. 3: Approve a Resolution to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate

PRESENTED BY: Finance Director

Action: Make a motion to approve a resolution to levy a property tax rate exceeding the Revenue Neutral Rate.

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon		X	X			
Cassandra Long			X			
Mike Thompson						X
Chris Wood			X			
Dani Gurley			X			
Mark Kipp				X		
Tom Stephens	X		X			
Bob Reeves			X			
Mayor Jeff Harrington						
			PASS	FAIL		

ITEM NO. 4: Approve Notice of Public Hearing and Schedule Public Hearing for Proposed 2022 Budget Amendments

PRESENTED BY: Finance Director

Action: Make a motion to approve the public hearing notice and schedule a public hearing for the 2022 Budget amendments for Monday, September 12, 2022.

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon	X		X			
Cassandra Long		X				
Mike Thompson			X			X
Chris Wood			X			
Dani Gurley			X			
Mark Kipp			X			
Tom Stephens			X			
Bob Reeves			X			
Mayor Jeff Harrington						
			PASS	FAIL		

ITEM NO. 5: Approve Notice of Public Hearing and Schedule Public Hearing for Adoption of the 2023 Budget

PRESENTED BY: Finance Director

Action: Make a motion to approve the public hearing notice and schedule a public hearing for the 2023 Budget for Monday, September 12, 2022.

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon			X			
Cassandra Long			X			
Mike Thompson						X
Chris Wood			X			
Dani Gurley	X		X			
Mark Kipp			X			
Tom Stephens		X	X			
Bob Reeves			X			
Mayor Jeff Harrington						
			PASS	FAIL		

ITEM NO. 6: Resolution Finding Land to be in Public Interest and Authorizing a Survey of Such to be Condemned for Replacement of Sanitary Sewer Lift Station No. 2

PRESENTED BY: Public Works Director

Action: Make a motion to approve a resolution finding land to be in public interest and authorizing a survey of such to be condemned for replacement of Sanitary Sewer Lift Station No. 2.

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon		X	X			
Cassandra Long			X			
Mike Thompson						X
Chris Wood			X			
Dani Gurley			X			
Mark Kipp			X			
Tom Stephens			X			
Bob Reeves	X		X			
Mayor Jeff Harrington						
			PASS	FAIL		

ITEM NO. 7: Ordinance Authorizing Eminent Domain Proceedings for Replacement of Sanitary Sewer Lift Station No. 2

PRESENTED BY: Public Works Director

Action: Make a motion to adopt an ordinance condemning lands or interests in lands for replacement of Sanitary Sewer Lift Station No. 2. and instituting eminent domain proceedings.

Name	Motion	Second	Yes	No	Abstain	Absent
Rodger Shannon			X			
Cassandra Long			X			
Mike Thompson						X
Chris Wood			X			
Dani Gurley			X			
Mark Kipp			X			
Tom Stephens	X		X			
Bob Reeves		X	X			
Mayor Jeff Harrington						
			PASS	FAIL		

Resolution No. 2022-14

A RESOLUTION OF THE CITY OF BONNER SPRINGS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Bonner Springs was calculated as 37.212 mills by the Wyandotte County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Bonner Springs will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Bonner Springs, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF BONNER SPRINGS:

The City of Bonner Springs shall levy a property tax rate exceeding the Revenue Neutral Rate of 37.212 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 22th day of August 2022 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk