SEP 30 2022

UNIFIED GOVERNMENT C

State of Kansas
City

2023

CERTIFICATE

To the Clerk of Wyandotte County, State of Kansas
We, the undersigned, officers of
City of Kansas City
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 expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	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 Vehicle Tax		KC - 2			
Schedule of Transfers		KC - 3			
Statement of Indebtedness		KC - 4			
Statement of Lease-Purchases		KC 5-6			
Fund	**K.S.A.**				
General	12-101a	KC - 7	186,490,881	32,464,287	21.430918
Debt Service	10-113	KC - 8	52,495,748	25,821,371	17.045675
Special Highway		KC - 9	8,890,285		
Sewer System Enterprise Fund		KC - 10	51,336,920		
Public Levee Enterprise Fund		KC - 11	389,480		
Sunflower Hills Golf Course		KC - 12	1,336,246		
Special Parks and Recreation		KC - 13	583,221		
Special Alcohol		KC - 14	946,998		
Tourism		KC - 15	4,584,020		
Wyandotte County 911		KC - 16	1,054,664		
Environmental Trust		KC - 17	550,000		
EMS Enterprise Fund		KC - 18	12,362,440		
Stormwater Enterprise		KC - 19	5,368,786		
Dedicated Sales Tax		KC - 20	13,338,536		
Stadium		KC - 21	858,600		
Special Assets		KC - 22	850,000		
Solid Waste		KC - 23	10,260,464		
Non-Budgeted Funds-A		KC - 24			
Non-Budgeted Funds-B		KC - 25			
Totals		xxxxxxxxxx	351,697,289	58,285,658	38.476593
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		KC - 26			1,514,834,176
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 33.829

Assisted by:

Address:

Email:

Attest: NOV. 29, 2022

County Clerk

Governing Body

State of Kansas
City

2023

CERTIFICATE

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We, the undersigned, officers of
City of Kansas City
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Revenue Neutral Rate: 33.829

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Attest: _____ 2022

_____
County Clerk

Passed over the mayor's veto and took effect without the mayor's signature 9/15/2022

_____ _____

_____ _____

_____ _____

_____ _____
Governing Body

City of Kansas City

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 Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	28,489,680	2,399,667	8,542	6,860	96,645	6,442
Debt Service	22,660,056	1,908,642	6,795	5,456	76,869	5,123
~~Library~~						
TOTAL	51,149,736	4,308,309	15,337	12,316	173,514	11,565

County Treas Motor Vehicle Estimate	4,308,309				
County Treas Recreational Vehicle Estimate		15,337			
County Treas 16/20M Vehicle Estimate			12,316		
County Treas Commercial Vehicle Tax Estimate				173,514	
County Treas Watercraft Tax Estimate					11,565

Motor Vehicle Factor	0.08423				
Recreational Vehicle Factor		0.00030			
16/20M Vehicle Factor			0.00024		
Commercial Vehicle Factor				0.00339	
Watercraft Factor					0.00023

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
Tourism	*Capital Projects Fund*	2,928,037	-	-	12-1, 118
Sewer System Enterprise	*Capital Projects Fund*	387,149	-	-	12-1, 118
Sewer System Enterprise	*Fleet Maintenance & Vehicle Replacement Fund*	49,430	-	-	12-1, 117
Stormwater Enterprise	*Capital Projects Fund*	18,223	-	-	12-1, 118
Dedicated Sales Tax	*Capital Projects Fund*	-	152,618	-	12-1, 118
Special Street & Highway	*Capital Projects Fund*	-	223,233	-	12-1, 118
Special Parks and Recreation	*Capital Projects Fund*	-	9,112	-	12-1, 118
Special Alcohol Program	*Capital Projects Fund*	-	16,704	-	12-1, 118
Emergency Medical Service	*Capital Projects Fund*	-	197,417	-	12-1, 118
Sunflower Hills Golf Course	*Capital Projects Fund*	-	12,149	-	12-1, 118
City General Fund	*Capital Projects Fund (971)*	2,371,976	-	-	12-1, 118
Sewer System Enterprise	City Bond and Interest	6,375,504	7,650,071	9,892,043	13-1270
Public Levee Enterprise	City Bond and Interest	258,540	253,940	253,880	13-1238
Stormwater Enterprise	City Bond and Interest	1,720,332	1,884,482	1,964,722	13-1055b
Capital Projects	City Bond and Interest	-	500,000	500,000	12-6a16
City General Fund	City Bond and Interest	250,000	250,000	250,000	12-1, 118
Emergency Medical Service	City General Fund	2,256,000	2,256,000	2,256,000	12-197
City Bond and Interest	*Economic Development*	291,498	294,300	294,300	12-17, 118
City General Fund	Sewer Fund	430,000	1,070,000	-	12-3104
Tourism	Stadium Enterprise	500,000	250,000	125,000	12-1, 118
Consolidated Parks	Sunflower Hills Golf Course	15,000	15,000	15,000	13-13,101
Dedicated Sales Tax	*Capital Projects Fund (971)*	120,000	-	-	12-1, 118
Solid Waste	Environmental Trust	-	-	250,000	65-3454a
	Totals	17,971,689	15,035,026	15,800,945	
	Adjustments*	15,000	515,000	515,000	
	Adjusted Totals	17,956,689	14,520,026	15,285,945	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009 B	3/31/2009	8/1/2029	4.3-5.83	23,515,000	625,000	Feb/Aug	Aug	37,500	65,000	33,600	65,000
Series 2010 G*	12/16/2010	8/1/2027	1.99	2,530,000	2,530,000	Feb/Aug	Aug	145,475	148,824	145,476	148,824
Series 2011 D	9/15/2011	8/1/2022	2.37	12,770,000	1,750,000	Feb/Aug	Aug	87,500	1,750,000	0	0
Series 2012 A	2/23/2012	8/1/2032	2.59	15,200,000	9,695,000	Feb/Aug	Aug	269,044	775,000	253,544	775,000
Series 2013-A	2/27/2013	8/1/2033	2.60	15,225,000	8,950,000	Feb/Aug	Aug	254,688	640,000	235,488	660,000
Series 2013-B	2/27/2013	8/1/2031	2.69	5,225,000	1,115,000	Feb/Aug	Aug.	33,585	140,000	30,086	150,000
Series 2013-C	5/30/2013	8/1/2023	1.60	9,950,000	2,015,000	Feb./Aug	Aug.	80,600	1,000,000	40,600	1,015,000
Series 2013-D	5/30/2013	8/1/2028	2.82	4,285,000	2,480,000	Feb./Aug	Aug.	75,564	325,000	67,438	335,000
Series 2014-A	2/27/2014	8/1/2034	3.34	16,480,000	11,755,000	Feb./Aug	Aug.	417,432	725,000	388,432	755,000
Series 2014-B	2/27/2014	8/1/2024	2.62	1,465,000	480,000	Feb./Aug	Aug.	14,420	155,000	10,080	160,000
Series 2015-A	2/26/2015	8/1/2035	2.89	29,655,000	21,410,000	Feb./Aug	Aug.	740,158	1,215,000	691,557	1,270,000
Series 2015-BD	2/26/2015	8/1/2025	1.84-2.30	24,415,000	10,700,000	Feb./Aug	Aug.	492,720	2,475,000	380,450	2,615,000
Series 2016-A	2/25/2016	8/1/2036	2.125-5.00	26,825,000	21,655,000	Feb./Aug	Aug.	735,520	1,115,000	702,070	1,155,000
Series 2016-B	3/17/2016	8/1/2028	2.125-5.00	19,675,000	13,190,000	Feb./Aug	Aug.	522,470	1,915,000	426,720	2,005,000
Series 2016-C	3/17/2016	8/1/2028	2.0-2.85	2,870,000	1,925,000	Feb./Aug	Aug.	46,410	285,000	40,710	285,000
Series 2017-A	2/23/2017	8/1/2037	3.0-5.0	21,995,000	19,225,000	Feb./Aug	Aug.	708,076	885,000	663,826	940,000
Series 2017-B	2/23/2017	8/1/2037	2.6-4.0	4,810,000	4,075,000	Feb./Aug	Aug.	136,206	200,000	130,206	205,000
Series 2017-C	2/23/2017	8/1/2029	3.0-5.0	12,990,000	10,910,000	Feb./Aug	Aug.	497,800	1,125,000	441,550	1,190,000
Series 2017-D	12/28/2017	8/1/2030	3.0-5.0	37,130,000	36,150,000	Feb./Aug	Aug.	1,807,500	1,030,000	1,756,000	2,400,000
Series 2018-A	2/27/2018	8/1/2038	3.0-5.0	34,025,000	30,620,000	Feb./Aug	Aug.	1,200,358	1,250,000	1,137,858	1,310,000
Series 2019-A	2/26/2019	8/1/2039	3.0-5.0	20,310,000	19,285,000	Feb./Aug	Aug.	742,826	725,000	706,576	760,000
Series 2019-B	4/30/2019	8/1/2027	5.00	8,980,000	7,140,000	Feb./Aug	Aug.	357,000	1,045,000	304,750	1,100,000
Series 2019-C	7/8/2019	8/1/2029	3.00	1,420,000	1,170,000	Feb./Aug	Aug.	35,100	130,000	31,200	135,000
Series 2020-A	5/13/2020	8/1/2040	3.0-4.0	45,590,000	44,495,000	Feb./Aug	Aug.	1,264,876	1,675,000	1,197,876	1,745,000
Series 2020-B	9/17/2020	8/1/2030	3.00	24,580,000	23,970,000	Feb./Aug	Aug.	719,100	2,050,000	657,600	2,885,000
Series 2020-C	9/17/2020	8/1/2031	0.57-1.94	12,960,000	12,960,000	Feb./Aug	Aug.	174,848	930,000	169,546	1,280,000
Series 2021-A	3/25/2021	8/1/2041	2.0-4.0	44,245,000	44,245,000	Feb./Aug	Aug.	1,814,400	1,430,000	1,286,800	1,965,000
Series 2022-A	3/24/2022	8/1/2042	3.0-4.0	44,885,000	0	Feb./Aug	Aug.	0	0	2,012,460	1,085,000
**2010 G principal payments fund an escrow*											
Total G.O. Bonds					**364,520,000**			**13,411,176**	**25,203,824**	**13,942,499**	**28,393,824**
Revenue Bonds:											
State Revolving Loan	3/1/2005	3/1/2035	2.83-3.2	32,880,349	15,637,382	Mar/Sept	Mar/Sept	419,796	1,536,823	376,761	1,579,859
Total Revenue Bonds					**15,637,382**			**419,796**	**1,536,823**	**376,761**	**1,579,859**
Limited Obligation Bonds:											
Taxable 1999	1/15/1999	12/1/2027	6.15-6.75	71,340,000	35,085,000	June/Dec	Dec	2,368,238	4,620,000	2,056,388	5,065,000
Series 1999 KISC Sales Tax	1/22/1999	12/1/2027	4.20 to 5.25	24,300,413	10,250,670	Dec	Dec	911,756	373,175	965,387	367,573
Series 2006 TDD - RED (Legends)	10/11/2006	10/1/2028	4.68-4.875	17,520,000	8,380,000	Apr/Oct	Oct	408,525	715,000	373,670	1,110,000
Series 2012 39th & Rainbow (N)	10/5/2012	3/9/2027	4.19	6,445,000	3,655,000	Mar/Sept	Mar	141,728	545,000	118,158	580,000
Series 2013 Plaza at the Speedway TDD	1/31/2013	3/1/2032	4.75-5.75	9,975,000	5,075,000	Mar/Sept	Sept	291,813	430,000	267,088	470,000
Series 2013 Plaza at the Speedway TIF	1/31/2013	3/1/2027	4.25-5.25	33,550,000	9,190,000	Mar/Sept	Sept	482,475	2,185,000	367,763	2,310,000
Series 2014 KISC Refunding Bonds	11/19/2014	12/1/2027	2.76	10,885,000	6,425,000	June/Dec	Dec	317,750	1,010,000	267,250	1,120,000
Series 2015 US Soccer	8/26/2015	9/1/2034	6.75	65,229,560	95,749,535	Mar/Sept	Mar/Sept	1,870,239	3,456,967	2,519,683	3,895,633
Series 2015A Vacation Village Sales Tax	10/13/2015	9/1/2031	5.0-6.0	72,900,000	61,800,000	Mar/Sept	Mar/Sept	3,446,551	2,510,000	3,317,300	2,795,000
Series 2015B Vacation Village Sales Tax	10/13/2015	9/1/2035	3.215-4.25	12,260,000	10,310,000	Mar/Sept	Sept	404,250	525,000	388,500	540,000
Series 2016 Wyandotte Plaza	2/11/2016	6/1/2027	4.0-5.0	14,550,000	10,975,000	June/Dec	Dec	506,600	1,305,000	494,200	1,395,000
Series 2016-A 39th and Rainbow South	3/15/2016	10/1/2030	3.30	2,615,000	1,990,000	Apr/Oct	Apr	64,631	126,000	60,440	131,000
Series 2016-B 39th and Rainbow South	3/15/2016	4/1/2026	2.77	1,578,000	766,000	Apr/Oct	Apr	20,112	162,000	15,582	167,000
Series 2018 Legends Garage & West Lawn CID	5/31/2018	12/1/2040	4.50	26,805,000	22,740,000	June/Dec	June	984,038	1,745,000	903,151	1,850,000
Series 2020 D	9/17/2020	12/31/2031	0.75-2.14	5,700,000	5,700,000	Jun/Dec	Dec	86,452	430,000	83,228	555,000
Series 2022 Homefield STAR Bonds	5/4/2022	3/1/2041	5.25-5.75	145,275,000	0	Mar/Sept	Mar/Sept	2,627,402	0	8,084,314	0
Total Limited Obligation Bonds:					**288,091,205**			**12,305,158**	**20,138,142**	**20,282,102**	**22,351,206**
Other											
Temporary Notes 2021-I	3/25/2021	4/1/2022	0.30	49,905,000	49,905,000	Apr/Oct	Apr	74,858	49,905,000	0	0
Temporary Notes 2022-I	3/24/2022	4/1/2023	1.25	49,035,000	0	Apr/Oct	Apr	318,387	0	306,469	49,035,000
Total Other					**49,905,000**			**393,245**	**49,905,000**	**306,469**	**49,035,000**
Total Indebtedness					**718,153,587**			**26,529,375**	**96,783,789**	**34,907,831**	**101,359,889**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
2013 Lease Pkg	12/20/2013	Various	0.00	3,515,365	213,043	109,260	109,260
2016 Lease Schedule 11	12/10/2016	Various	0.02	1,978,428	1,048,319	223,123	223,123
2017 Lease Schedule 13	12/21/2017	Various	0.02	679,709	141,905	144,113	0
2017 Lease Schedule 14	12/21/2017	Various	0.03	415,796	260,760	47,585	47,585
2018 Lease Schedule 15	3/29/2019	Various	0.03	860,625	362,511	187,946	187,946
2018 Lease Schedule 16	3/29/2019	Various	0.04	2,304,734	1,386,314	373,301	373,301
2018 Lease Schedule 17	3/29/2019	Various	0.04	2,987,518	2,209,260	362,049	362,049
2019 Lease Schedule 18	12/13/2019	Various	0.02	558,074	190,348	193,056	0
2019 Lease Schedule 19	12/13/2019	Various	0.03	2,011,328	1,652,512	231,190	231,190
2020 Lease Schedule 20	12/18/2020	Various	0.01	536,896	360,018	182,386	182,386
2020 Lease Schedule 21	12/18/2020	Various	0.01	99,999	80,507	20,679	20,679
BWC-Watch Guard	8/18/2020	48	0.03	940,601	940,601	244,595	244,595
2019 PNC #1196395-1	7/25/2019	96	0.03	467,739	361,788	67,374	67,374
2019 PNC #1196395-1	7/25/2019	96	0.03	1,530,236	1,183,612	220,418	220,418
2019 PNC #1196395-2	7/25/2019	120	0.04	1,606,746	1,297,573	208,930	208,930
2019 PNC #1196395-2	7/25/2019	120	0.04	267,252	215,827	34,752	34,752
2019 Axon Enterprise - Tasers -	12/14/2018	60	0.00	313,053	132,886	66,443	66,443
2021 Lease Schedule 22	12/16/2021	Various	0.02	81,266	81,266	16,952	16,952
2021 Lease Schedule 23	12/16/2021	Various	0.02	125,977	125,977	19,208	19,208
2021 Lease Schedule 24	12/16/2021	Various	0.02	2,858,066	2,858,066	316,816	316,816
Totals					**15,103,092**	**3,270,176**	**2,933,007**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
Series 2016-B PBC Medical Clinic	2/25/2016		1.1-2.9	1,134,600	595,200	129,856	130,433
Totals					**595,200**	**129,856**	**130,433**

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	24,318,684	30,979,600	21,427,915
Receipts:			
Ad Valorem Tax	25,888,844	26,326,073	xxxxxxxxxxxxxxxx
Delinquent Tax	1,016,869	950,000	1,900,000
Motor Vehicle Tax	3,031,083	3,457,797	2,399,667
Recreational Vehicle Tax	9,865	11,254	8,542
16/20M Vehicle Tax	6,898	7,852	6,860
Commercial Vehicle Tax	119,165	135,940	96,645
Watercraft Tax		0	6,442
Sales & Use Tax - City	28,219,629	29,790,139	30,669,481
Sales & Use Tax - County	22,516,437	23,061,622	23,761,770
Tax Revenues	45,842,352	59,396,723	60,195,908
Intergovernmental Revenues	15,762,575	4,470,802	825,000
Charges for Services	11,681,312	12,267,500	3,724,482
Fines, Forfeitures and Fees	2,376,984	2,914,250	2,684,250
Interest earnings	627,145	700,000	800,000
Licenses and Permits	1,383,982	1,352,300	1,398,950
Reimbursements	1,612,640	1,818,190	1,817,970
Sale of Capital Assets			
Transfer from EMS	2,256,000	2,256,000	2,256,000
Neighborhood Revitalization Rebate			0
Miscellaneous	2,276,974	1,653,581	2,488,491
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,628,754**	**170,570,023**	**135,040,458**
Resources Available:	**188,947,438**	**201,549,623**	**156,468,373**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	188,947,438	201,549,623	156,468,373
Expenditures:			
Personnel	115,317,064	118,938,692	124,431,653
Contractual services	29,551,588	27,634,436	19,459,620
Commodities	3,637,256	4,039,646	3,889,572
Capital outlay	1,667,052	11,776,902	5,341,932
Grants, claims, shared revenue	4,291,756	5,817,170	5,762,336
Debt service	104,222	10,117,373	10,479,824
Transfer to Sewer System Enterprise Fund	430,000	1,070,000	0
Transfer to City Bond & Interest Fund	250,000	250,000	250,000
Transfer to Capital Projects Fund (971)	2,371,976	0	0
Sub-Total detail page	157,620,914	179,644,219	169,614,937
Cash Forward (2023 column)			**16,261,464**
Miscellaneous	346,924	477,488	614,480
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**157,967,838**	**180,121,708**	**186,490,881**
Unencumbered Cash Balance Dec 31	30,979,600	21,427,915	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	169,385,046	204,125,988	186,490,881
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	186,490,881
		Tax Required	30,022,509
	Delinquent Comp Rate:	7.0%	2,441,778
		Amount of 2022 Ad Valorem Tax	32,464,287

City of Kansas City 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	5,527,147	10,171,117	8,970,865
Receipts:			
Ad Valorem Tax	20,626,892	20,939,171	xxxxxxxxxxxxxxxx
Delinquent Tax	780,478	800,000	950,000
Motor Vehicle Tax	2,410,855	2,750,254	1,908,642
Recreational Vehicle Tax	7,847	8,951	6,795
16/20M Vehicle Tax	5,460	6,246	5,456
Commercial Vehicle Tax	94,781	108,124	76,869
Watercraft Tax			5,123
Sales & Use Tax - City	864,026	846,534	761,840
Sales & Use Tax - County	216,971	232,095	240,202
Tax Revenues	1,887,096	1,983,510	2,204,968
Intergovernmental Revenues			
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings	160,241	160,000	170,000
Licenses and Permits			
Reimbursements	381,062	201,228	201,228
Other Financing Sources			
Transfer In from City General Fund	250,000	250,000	250,000
Transfer In from Sewer Fund	6,375,504	7,650,071	9,892,043
Transfer In from Stormwater Fund	1,720,332	1,884,482	1,964,722
Transfer In from Public Levee	258,540	253,940	253,880
Transfer In from Dedicated Sales Tax Fund			
Transfer In from Capital Projects Fund	0	500,000	500,000
Transfer In from Special Assets Fund			
Interest on Idle Funds			
Miscellaneous	1,708,932		253,880
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,749,017**	**38,574,606**	**19,645,648**
Resources Available:	**43,276,164**	**48,745,723**	**28,616,513**
Expenditures:			
Personnel			
Contractual services	12,816	30,000	30,000
Commodities			
Capital outlay			
Grants, claims, shared revenue			
Debt service	32,800,733	38,450,558	42,172,456
Transfer Out to Capital Projects Fund	0	0	0
Transfers Out to Golf Course Fund	0	0	0
Transfers Out to Economic Development Fund	291,498	294,300	294,300
Cash Basis Reserve (2023 column)			**8,998,992**
Miscellaneous		1,000,000	1,000,000
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**33,105,047**	**39,774,858**	**52,495,748**
Unencumbered Cash Balance Dec 31	10,171,117	8,970,865	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	34,125,047	45,819,646	52,495,748
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,495,748
		Tax Required	23,879,235
	Delinquent Comp Rate:	7.0%	1,942,136
		Amount of 2022 Ad Valorem Tax	25,821,371

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	1,701,898	3,270,608	2,746,246
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues	8,060,376	8,224,164	8,112,210
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements		50,000	50,000
Other Financing Sources			
Transfer			
Interest on Idle Funds			
Miscellaneous	50,704		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,111,080**	**8,274,164**	**8,162,210**
Resources Available:	**9,812,978**	**11,544,772**	**10,908,456**
Expenditures:			
Personnel	3,169,965	3,100,000	3,224,992
Contractual services	857,290	1,099,225	1,849,225
Commodities	1,063,635	1,315,318	1,250,318
Capital outlay	1,451,480	2,845,750	2,350,750
Grants, claims, shared revenue		15,000	15,000
Debt service			
Transfers Out to Capital Projects Fund	0	223,233	0
Cash Forward (2023 column)			
Miscellaneous		200,000	200,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,542,370**	**8,798,526**	**8,890,285**
Unencumbered Cash Balance Dec 31	3,270,608	2,746,246	2,018,171
2021/2022/2023 Budget Authority Amount:	7,441,424	9,605,994	8,890,285

Adopted Budget

Sewer System Enterprise Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,297,030	13,545,248	14,594,838
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	11,793	13,500	13,500
Intergovernmental Revenues	702,712		
Charges for Services	45,242,303	47,770,500	50,150,500
Fines, Forfeitures and Fees			
Interest earnings	381,491	369,500	375,000
Licenses and Permits	786,951	321,000	321,000
Reimbursements	369,888	65,000	65,000
Other Financing Sources			
Transfer In From City General Fund	430,000	1,070,000	0
Interest on Idle Funds			
Miscellaneous	326,562	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,251,700**	**49,614,500**	**50,930,000**
Resources Available:	**59,548,730**	**63,159,748**	**65,524,838**
Expenditures:			
Personnel	10,679,215	11,200,001	11,876,062
Contractual services	3,295,947	4,951,606	5,201,309
Commodities	4,386,243	6,051,661	6,051,661
Capital outlay	12,911,772	10,042,800	8,803,500
Grants, claims, shared revenue	6,016,223	6,460,771	6,460,771
Debt service	1,901,999	1,958,000	2,801,575
Transfers Out to City Bond & Interest Fund	6,375,504	7,650,071	9,892,043
Transfer Out to Capital Projects Fund	387,149	0	0
Transfer Out to Fleet Maintenance Fund	49,430		
Cash Forward (2023 column)			
Miscellaneous		250,000	250,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,003,482**	**48,564,910**	**51,336,920**
Unencumbered Cash Balance Dec 31	13,545,248	14,594,838	14,187,918
2021/2022/2023 Budget Authority Amount:	50,321,080	48,216,276	51,336,920

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Levee Enterprise Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	336,508	348,566	262,021
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues			
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings	6,180	8,000	8,000
Licenses and Permits			
Building Lease Revenues	332,115	333,675	334,862
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**338,295**	**341,675**	**342,862**
Resources Available:	**674,803**	**690,241**	**604,883**
Expenditures:			
Personnel			
Contractual services	67,697	75,600	75,600
Commodities			
Capital outlay		48,680	10,000
Grants, claims, shared revenue			
Debt service			
Transfers Out to City Bond & Interest Fund	258,540	253,940	253,880
Cash Forward (2023 column)		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**326,237**	**428,220**	**389,480**
Unencumbered Cash Balance Dec 31	348,566	262,021	215,403
2021/2022/2023 Budget Authority Amount:	422,820	393,640	389,480

See Tab C

Adopted Budget

Sunflower Hills Golf Course	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	195,025	307,171	322,916
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues			
Charges for Services	975,791	1,175,250	1,194,800
Fines, Forfeitures and Fees			
Interest earnings	3,216	5,000	5,000
Licenses and Permits			
Reimbursements			
Other Financing Sources			
Transfer In from Consolidated Parks	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**994,007**	**1,195,250**	**1,214,800**
Resources Available:	**1,189,032**	**1,502,421**	**1,537,716**
Expenditures:			
Personnel	318,188	315,000	327,190
Contractual services	323,310	476,056	458,256
Commodities	168,086	261,800	189,300
Capital outlay	72,277	64,500	311,500
Grants, claims, shared revenue			
Debt service			
Transfers Out to Capital Projects Fund	0	12,149	0
Cash Forward (2023 column)			
Miscellaneous		50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**881,861**	**1,179,505**	**1,336,246**
Unencumbered Cash Balance Dec 31	307,171	322,916	201,471
2021/2022/2023 Budget Authority Amount:	915,493	931,564	1,336,246

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	198,127	265,728	115,332
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	499,237	553,748	547,089
Intergovernmental Revenues	191,940	144,118	19,431
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Building Lease Revenues			
Reimbursements			
Other Financing Sources	1,739		
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**692,916**	**697,866**	**566,520**
Resources Available:	**891,043**	**963,594**	**681,852**
Expenditures:			
Personnel	218,293	231,000	241,721
Contractual services	226,961	253,150	191,500
Commodities			
Capital outlay	180,061	330,000	125,000
Grants, claims, shared revenue			
Debt service			
Transfers Out to Capital Projects Fund	0	9,112	0
Cash Forward (2023 column)			
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**625,315**	**848,262**	**583,221**
Unencumbered Cash Balance Dec 31	265,728	115,332	98,631
2021/2022/2023 Budget Authority Amount:	684,238	821,812	583,221

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Adopted Budget

Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	974,659	1,116,298	724,945
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	492,923	575,392	566,520
Intergovernmental Revenues	161,844		
Charges for Services			
Fines, Forfeitures and Fees		100	100
Interest earnings			
Licenses and Permits			
Reimbursements			
Other Financing Sources	33,025		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**687,792**	**575,492**	**566,620**
Resources Available:	**1,662,451**	**1,691,790**	**1,291,565**
Expenditures:			
Personnel	429,919	549,297	572,904
Contractual services	95,587	207,727	205,977
Commodities	20,647	18,117	18,117
Capital outlay		25,000	0
Grants, claims, shared revenue			
Debt service			
Transfers Out to Capital Projects Fund	0	16,704	0
Cash Forward (2023 column)		150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**546,153**	**966,845**	**946,998**
Unencumbered Cash Balance Dec 31	1,116,298	724,945	344,567
2021/2022/2023 Budget Authority Amount:	884,782	945,638	946,998

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,974,864	3,020,987	1,489,566
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	3,304,298	3,763,566	4,000,000
Intergovernmental Revenues			
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits	801		
Building Lease Revenues			
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous	30		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,305,129**	**3,763,566**	**4,000,000**
Resources Available:	**8,279,993**	**6,784,553**	**5,489,566**
Expenditures:			
Personnel	23,535	65,000	51,220
Contractual services	210,146	651,400	651,150
Commodities	3,361	32,850	82,850
Capital outlay	172,490	1,096,937	500,000
Grants, claims, shared revenue	1,421,437	1,548,800	1,523,800
Debt service			
Transfers Out to Capital Projects Fund	2,928,037	0	0
Transfers Out to Stadium Fund	500,000	250,000	125,000
Cash Forward (2023 column)		1,650,000	1,650,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,259,006**	**5,294,987**	**4,584,020**
Unencumbered Cash Balance Dec 31	3,020,987	1,489,566	905,546
2021/2022/2023 Budget Authority Amount:	6,730,659	5,081,200	4,584,020

See Tab C

Adopted Budget

Wyandotte County 911	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	107,439	167,584	264,624
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	913,516	935,000	953,700
Intergovernmental Revenues		26,178	
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**913,516**	**961,178**	**953,700**
Resources Available:	**1,020,955**	**1,128,762**	**1,218,324**
Expenditures:			
Personnel			
Contractual services	733,738	789,138	979,664
Commodities	119,633	50,000	50,000
Capital outlay			
Grants, claims, shared revenue			
Debt service			
Transfers Out			
Cash Forward (2023 column)			
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**853,371**	**864,138**	**1,054,664**
Unencumbered Cash Balance Dec 31	167,584	264,624	163,660
2021/2022/2023 Budget Authority Amount:	955,000	959,400	1,054,664

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Environmental Trust**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	655,042	326,558	314,272
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues	15,170	39,734	
Charges for Services	1,124,468	1,184,500	
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Building Lease Revenues			
Reimbursements		15,000	
Other Financing Sources			
Transfer In from Solid Waste Fund	0	0	250,000
Interest on Idle Funds			
Miscellaneous	28,833	3,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,168,471**	**1,242,234**	**250,000**
Resources Available:	**1,823,513**	**1,568,792**	**564,272**
Expenditures:			
Personnel			
Contractual services	1,400,251	1,010,000	20,000
Commodities			
Capital outlay	96,704	164,520	450,000
Grants, claims, shared revenue			
Debt service			
Transfers Out			
Cash Forward (2023 column)		80,000	80,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,496,955**	**1,254,520**	**550,000**
Unencumbered Cash Balance Dec 31	326,558	314,272	14,272
2021/2022/2023 Budget Authority Amount:	1,744,520	1,244,520	550,000

See Tab C

Adopted Budget

EMS Enterprise Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	879,001	1,791,065	16,481
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City	7,971,589	8,073,024	8,363,445
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues	1,309,241	315,482	
Charges for Services	4,021,840	4,016,200	4,067,200
Fines, Forfeitures and Fees			
Interest earnings	25,319		
Licenses and Permits		5,000	5,000
Reimbursements		10,000	10,000
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous	6,494		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**13,334,483**	**12,419,706**	**12,445,645**
Resources Available:	**14,213,484**	**14,210,771**	**12,462,126**
Expenditures:			
Personnel	6,964,696	7,700,000	6,300,000
Contractual services	931,711	999,083	999,650
Commodities	851,146	853,572	853,572
Capital outlay	821,647	1,576,000	1,341,000
Grants, claims, shared revenue	597,219	597,218	597,218
Debt service			
Transfers Out to City General Fund	2,256,000	2,256,000	2,256,000
Transfers Out to Capital Projects Fund	0	197,417	0
Cash Forward (2023 column)			
Miscellaneous		15,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,422,419**	**14,194,290**	**12,362,440**
Unencumbered Cash Balance Dec 31	1,791,065	16,481	99,686
2021/2022/2023 Budget Authority Amount:	12,422,419	14,376,387	12,362,440

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Enterprise**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,159,052	735,928	363,231
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues	169,079	288,896	
Charges for Services			
Fines, Forfeitures and Fees	3,547,659	5,150,000	5,300,000
Interest earnings	27,392	30,000	30,000
Licenses and Permits			
Building Lease Revenues			
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous	13,111		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,757,241**	**5,468,896**	**5,330,000**
Resources Available:	**4,916,293**	**6,204,824**	**5,693,231**
Expenditures:			
Personnel	471,249	490,000	657,003
Contractual services	254,002	268,900	266,650
Commodities	1,465	2,000	2,000
Capital outlay	1,313,933	2,817,800	2,100,000
Grants, claims, shared revenue	401,161	378,411	378,411
Debt service			
Transfers Out to City Bond & Interest Fund	1,720,332	1,884,482	1,964,722
Transfer Out to Capital Projects Fund	18,223		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,180,365**	**5,841,593**	**5,368,786**
Unencumbered Cash Balance Dec 31	735,928	363,231	324,445
2021/2022/2023 Budget Authority Amount:	5,152,539	6,100,256	5,368,786

Adopted Budget

Dedicated Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,811,717	5,150,101	1,005,887
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City	11,957,412	12,159,537	12,596,918
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues	475,518		
Charges for Services	48,401		
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements		10,000	10,500
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous	131,589		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,612,920**	**12,169,537**	**12,607,418**
Resources Available:	**15,424,637**	**17,319,638**	**13,613,305**
Expenditures:			
Personnel	5,060,490	5,088,366	5,439,279
Contractual services	836,097	1,175,528	1,262,028
Commodities	360,476	738,539	356,329
Capital outlay	3,897,473	9,158,700	6,280,900
Grants, claims, shared revenue			
Debt service			
Transfers Out to Capital Projects Fund (971)	120,000	0	0
Transfers Out to Capital Projects Fund	0	152,618	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,274,536**	**16,313,751**	**13,338,536**
Unencumbered Cash Balance Dec 31	5,150,101	1,005,887	274,769
2021/2022/2023 Budget Authority Amount:	10,989,095	15,997,569	13,338,536

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stadium**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,292,633	2,368,829	1,857,599
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues	192,316	107,370	
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings	5,900	15,000	15,000
Licenses and Permits			
Building Lease Revenues			
Reimbursements			
Other Financing Sources			
Transfer In from Tourism Fund	500,000	250,000	125,000
Interest on Idle Funds			
Miscellaneous	72,407		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**770,623**	**372,370**	**140,000**
Resources Available:	**3,063,256**	**2,741,199**	**1,997,599**
Expenditures:			
Personnel			
Contractual services	432,677	484,600	484,600
Commodities	261,750	25,000	0
Capital outlay			
Grants, claims, shared revenue			
Debt service			
Transfers Out			
Cash Forward (2023 column)		374,000	374,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**694,427**	**883,600**	**858,600**
Unencumbered Cash Balance Dec 31	2,368,829	1,857,599	1,138,999
2021/2022/2023 Budget Authority Amount:	1,050,000	859,600	858,600

Adopted Budget

Special Assets	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,044,568	1,742,931	892,931
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues			
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements			
Other Financing Sources			
Transfer In From City General Fund			
Transfer In from Consolidated Parks			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,044,568**	**1,742,931**	**892,931**
Expenditures:			
Personnel			
Contractual services	301,637	250,000	250,000
Commodities			
Capital outlay			
Grants, claims, shared revenue			
Debt service			
Other Financing Sources		600,000	600,000
Transfers Out to Capital Projects Fund			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**301,637**	**850,000**	**850,000**
Unencumbered Cash Balance Dec 31	1,742,931	892,931	42,931
2021/2022/2023 Budget Authority Amount:	1,050,000	850,000	850,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	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			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues			
Charges for Services			10,392,000
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Building Lease Revenues			
Reimbursements			15,000
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous			3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**10,410,000**
Resources Available:	**0**	**0**	**10,410,000**
Expenditures:			
Personnel			402,257
Contractual services			9,563,179
Commodities			30,508
Capital outlay			14,520
Grants, claims, shared revenue			
Debt service			
Transfers Out to Environmental Trust Fund			250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**10,260,464**
Unencumbered Cash Balance Dec 31	0	0	149,536
2021/2022/2023 Budget Authority Amoun	0	0	10,260,464

City of Kansas City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Development		**Supportive Housing Grants**		**Justice Asst. Grant (JAG)**		**Special Law Enforcement Trust**		**American Recovery & Reinvestment Act**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-1,257,975	Cash Balance Jan 1	38,573	Cash Balance Jan 1	-486,937	Cash Balance Jan 1	59,167	Cash Balance Jan 1	-295,902	-1,943,074
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	0	Charges for Services	0	Charges for Services	0	Charges for Services	0	Charges for Services	0	
Interest Income	0	Interest Income	0	Interest Income	0	Interest Income	20	Interest Income	0	
Reimbursements	0	Reimbursements	0	Reimbursements	0	Reimbursements	0	Reimbursements	0	
Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	
Miscellaneous	14,700	Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	
Tax Revenue	0	Tax Revenue	0	Tax Revenue	0	Tax Revenue	0	Tax Revenue	0	
Intergovernmental	2,357,591	Intergovernmental	0	Intergovernmental	0	Intergovernmental	0	Intergovernmental	531,034	
Transfer-in	0	Transfer-in	0	Transfer-in	0	Transfer-in	0	Transfer-in	0	
Total Receipts	2,372,291	Total Receipts	0	Total Receipts	0	Total Receipts	20	Total Receipts	531034	2,903,345
Resources Available:	1,114,316	Resources Available:	38,573	Resources Available:	-486,937	Resources Available:	59,187	Resources Available:	235,132	960,271
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	819,855	Personnel	0	Personnel	0	Personnel	0	Personnel	989,724	
Contractual Services	70,018	Contractual Services	0	Contractual Services	0	Contractual Services	0	Contractual Services	0	
Commodities	4,087	Commodities	0	Commodities	0	Commodities	0	Commodities	0	
Capital Outlay	24,532	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	
Grant, claims	682,893	Grant, claims	0	Grant, claims	0	Grant, claims	15,288	Grant, claims	0	
Transfer-out	0	Transfer-out	0	Transfer-out	0	Transfer-out	0	Transfer-out	0	
Debt Service	0	Debt Service	0	Debt Service	0	Debt Service	0	Debt Service	0	
Other	0	Other	0	Other	0	Other	0	Other	0	
Total Expenditures	1,601,385	Total Expenditures	0	Total Expenditures	0	Total Expenditures	15,288	Total Expenditures	989,724	2,606,397
Cash Balance Dec 31	-487,069	Cash Balance Dec 31	38,573	Cash Balance Dec 31	-486,937	Cash Balance Dec 31	43,899	Cash Balance Dec 31	-754,592	**-1,646,126** **
	See Tab B				**See Tab B**				**See Tab B**	**-1,646,126** **

**Note: These two block figures should agree.

City of Kansas City

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Projects			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	5,253,259	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		5,253,259
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	0									
Interest Income	0									
Reimbursements	0									
Fines, Forfeits, Fees	0									
Miscellaneous	0									
Tax Revenue	0									
Intergovernmental	0									
Transfer-in	5,416,976									
Total Receipts	5,416,976	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,416,976
Resources Available:	10,670,235	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	10,670,235
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	0									
Contractual Services	874,989									
Commodities	0									
Capital Outlay	2,245,047									
Grant, claims	0									
Transfer-out	0									
Debt Service	0									
Other	0									
Total Expenditures	3,120,036	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	3,120,036
Cash Balance Dec 31	7,550,199	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**7,550,199** **
										7,550,199 **

** Note: These two block figures should agree.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Kansas City

will meet on August 22, 2022 at 7:00 PM at Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and Revenue Neutral Rate.
Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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	Proposed Estimated Tax Rate*
General	157,967,838	21.427	180,121,708	21.434	186,490,881	32,464,287	21.434
Debt Service	33,105,047	17.043	39,774,858	17.048	52,495,748	25,821,371	17.048
Special Highway	6,542,370		8,798,526		8,890,285		
Sewer System Enterprise Fund	46,003,482		48,564,910		51,336,920		
Public Levee Enterprise Fund	326,237		428,220		389,480		
Sunflower Hills Golf Course	881,861		1,179,505		1,336,246		
Special Parks and Recreation	625,315		848,262		583,221		
Special Alcohol	546,153		966,845		946,998		
Tourism	5,259,006		5,294,987		4,584,020		
Wyandotte County 911	853,371		864,138		1,054,664		
Environmental Trust	1,496,955		1,254,520		550,000		
EMS Enterprise Fund	12,422,419		14,194,290		12,362,440		
Stormwater Enterprise	4,180,365		5,841,593		5,368,786		
Dedicated Sales Tax	10,274,536		16,313,751		13,338,536		
Stadium	694,427		883,600		858,600		
Special Assets	301,637		850,000		850,000		
Solid Waste	0		0		10,260,464		
Non-Budgeted Funds-A	2,606,397						
Non-Budgeted Funds-B	3,120,036						
Totals	287,207,452	38.470	326,179,713	38.482	351,697,289	58,285,658	38.482
						*Revenue Neutral Rate***	*33.829*
Less: Transfers	17,956,689		14,520,026		15,285,945		
Net Expenditure	269,250,763		311,659,687		336,411,344		
Total Tax Levied	49,431,983		51,149,736		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,284,940,127		1,501,809,294		1,514,613,527		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	313,730,000	340,260,000	364,520,000
Revenue Bonds	19,806,663	17,136,408	15,637,382
Other	51,845,000	261,249,941	49,905,000
Lease Purchase Principal	16,840,831	15,341,767	15,698,292
Total	402,222,494	633,988,116	445,760,674

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Kathleen VonAchen
Chief Financial Officer

Invoice # 4802

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Kansas City
will meet on August 22, 2022 at 7:00 PM at Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and Revenue Neutral Rate.
Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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	Proposed Estimated Tax Rate*
General	157,967,838	21.427	180,121,708	21.434	186,490,881	32,464,287	21.434
Debt Service	33,105,047	17.043	39,774,858	17.048	52,495,748	25,821,371	17.048
Special Highway	6,542,370		8,798,526		8,890,285		
Sewer System Enterprise Fund	46,003,482		48,564,910		51,336,920		
Public Levee Enterprise Fund	326,237		428,220		389,480		
Sunflower Hills Golf Course	881,861		1,179,505		1,336,246		
Special Parks and Recreation	625,315		848,262		583,221		
Special Alcohol	546,153		966,845		946,998		
Tourism	5,259,006		5,294,987		4,584,020		
Wyandotte County 911	853,571		864,138		1,054,664		
Environmental Trust	1,496,955		1,254,520		550,800		
EMS Enterprise Fund	12,440,398		14,194,290		12,362,440		
Stormwater Enterprise	4,180,365		5,841,593		5,368,786		
Dedicated Sales Tax	10,274,536		16,313,751		13,338,536		
Stadium	694,427		883,600		858,600		
Special Assets	301,637		850,000		850,000		
Solid Waste	0		0		8,260,464		
Non-Budgeted Funds-A	2,606,397						
Non-Budgeted Funds-B	3,120,036						
Total	287,755,431	38.470	326,179,713	38.482	351,697,760	58,285,658	38.482
						Revenue Neutral Rate**	33.829
Less: Transfers	17,956,689		14,520,026		15,285,945		
Net Expenditure	269,268,742		311,659,687		336,411,344		
Total Tax Levied	49,431,983		51,149,736		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,284,940,127		1,501,809,294		1,514,613,527		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	313,730,890		340,260,000		364,520,000		
Revenue Bonds	19,806,663		17,136,408		15,637,383		
Other	51,865,000		261,249,941		49,905,000		
Lease Purchase Principal	14,840,831		15,341,767		15,698,292		
Total	400,242,494		633,988,116		445,760,674		

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

Kathleen VanAcker
Chief Financial Officer

(First published 8-11-22).
1t-The Wyandotte Echo-8-11-22

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 11th 2022

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 84.24

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

Invoice # 4806

State of Kansas
Amendment

2022

Notice of Budget Hearing for Amending the
2022 Budget
The governing body of
Kansas City
will meet on the day of August 22, 2022 at 7:00 PM at Commission Chambers of the Municipal Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Unified Government Budget Office, 701 N 7th Street, Room 510 and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amended Expenditures
Sewer System Enterprise Fund			48,216,276	48,564,910
Public Levee Enterprise Fund			393,640	428,220
Sunflower Hills Golf Course			931,564	1,179,505
Special Parks and Recreation			821,812	848,262
Special Alcohol			945,638	966,845
Tourism			5,081,200	5,294,987
Environmental Trust			1,244,520	1,254,520
Dedicated Sales Tax			15,997,569	16,313,751
Stadium TBones			859,600	883,600

Kathleen VonAchen
Official Title: Chief Financial Officer

(First published 8-11-22)
1t-The Wyandotte Echo-8-11-22

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1st Publication was made on: August 11th, 2022

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 63.18

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