

CERTIFICATE

To the Clerk of Wyandotte County, State of Kansas

We, the undersigned, officers of

City of Bonner Springs

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted by the City Council as the maximum expenditures for the 2019 Budget Amendments and the 2020 Budget and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget			
			2019 Budget Amendments	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:						
Computation to Determine Limit for 2020	Page No.					
Allocation of MVT, RVT, 16/20M Vehicle	2					
Schedule of Transfers	3					
Statement of Indebtedness	4					
Statement of Lease-Purchases	5					
Computation to Determine State Library Gra	6					
	7					
Fund	K.S.A.					
General	12-101a	8		11,635,063	2,026,753	24.391653
Debt Service	10-113	9		2,423,182	771,767	9.288094
Library	12-1220	9		454,863	392,469	4.723303
Special Highway		10				
Spec. Rev. CIP Sales Tax		10		500,000		
Spec. Rev. Cemetery		11		124,160		
Spec. Rev. Tourism		11		139,720		
Spec. Rev. Drug & Alcohol		12		72,245		
Spec. Rev. Economic Dev		12				
Spec. Rev. Emerg. Serv. Cap.		13		558,682		
Spec. Rev. Emerg. Med. Srv.		13				
Spec. Rev. Library Sales Tax		14		33,000		
Spec. Rev. Park Dedication		14				
Spec. Rev. Recreation Prog		15		140,855		
Spec. Rev. Risk Mgmt		15		105,389		
Spec. Rev. Senior Center		16		53,377		
Spec. Rev. Sidewalk Escrow		16		45,589		
Spec. Rev. Soccer		17		15,670		
Spec. Rev. Spec Parks & Rec		17		161,100		
Spec. Rev. Street Projects		18	1,051,000	1,100,000		
Spec. Rev. Summer Ball		18		22,785		
Spec. Rev. Swimming Pool		19		265,975		
Spec. Rev. Tiblow Transit		19		93,311		
Bonner Pointe TIF Increment		20		270,000		
Bonner Springs Center CID		21		80,000		
Bonner Springs Ctr City Contribution		21		65,000		
Enterprise Fund - Solid Waste		22		492,243		
Enterprise Fund - Storm Water		22		354,710		
Enterprise Fund - Wastewater		23	2,115,485	2,214,133		
Enterprise Fund - Water		23	2,942,142	2,353,890		
Non-Budgeted Funds-A		24				
Totals	XXXXXXXXXXXXXXXXXXXX			23,774,942	3,190,989	38.403050
Budget Summary		25				
Neighborhood Revitalization Rebate						
Assessed Valuation:	County Clerk's Use Only					
Wyandotte County						
Johnson County						
Leavenworth County						
0						
Total Assessed Valuation	83,092,073					
Assisted by:	Nov 1, 2019 Total					
	Accessed Valuation					
Address:						
Email:						
Attest:	2019					
County Clerk						
CPA Summary						

Tax Lid Limit (from Computation Tab)

3,321,402

Does the City need to hold an election?

NO

Jeff Harrington, Mayor

Attest:

Chris Brake, City Clerk

[SEAL]

Bonner Springs

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 3,002,924
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 3,002,924

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 1,498,491	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 1,758,837	
5b. Personal property 2018	- 1,758,918	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 402,361	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,900,852	
11. Total estimated valuation July 1, 2019	83,265,518	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0234	
13. Percentage adjustment increase (12 times 3)	+ \$ 70,155	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 45,044	
16. Total Percentage Adjustments	\$ 115,199	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	771,766	
Property tax revenues for debt service in 2019 budget:		-	771,763	
Increase property tax revenues spent on debt service				3
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	0	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	0	
Increase property tax revenues spent on public building commission and lease payments				0
19. Property tax revenues spent on special assessments in the 2020 budget:		+	0	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	0	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	0	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	0	
23. Law enforcement expenses - 2020 budget:		+	3,183,914	
Law enforcement expenses - 2019 budget:		-	3,312,471	
CPI adjustment	1.50%		49,687	
Increased law enforcement expenses in 2020 budget:				0
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2020 budget:		+	1,193,746	
Fire protection expenses - 2019 budget:		-	975,833	
CPI adjustment	1.50%		14,637	
Increased fire protection expense in 2020 budget:				203,276
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2020 budget:		+		
Emergency medical expenses - 2019 budget:		-		
CPI adjustment	1.50%		0	
Increased emergency medical expenses in 2020 budget:				0
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments				203,279

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29. Total Computed Tax Levy		<u>3,321,402</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)
CPI Adjustment of 0.014
Average Tax Levy Adjusted by CPI

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement No

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)
2019 Tax Levy (Less Levy for other Governmental Units)
Change in Levy 0

CPI Adjustment 45,044
2020 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2020 Mill Rate 0
Total Adjustment for Loss of Assessed Valuation 45,044

Exemption from Election Requirement Yes

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,853,203	211,222	1,415	301	9,348	724
Debt Service	771,763	87,963	590	125	3,893	301
Library	377,958	43,078	289	61	1,907	148
TOTAL	3,002,924	342,263	2,294	487	15,148	1,173

County Treas Motor Vehicle Estimate 342,263County Treas Recreational Vehicle Estimate 2,294County Treas 16/20M Vehicle Estimate 487County Treas Commercial Vehicle Tax Estimate 15,148County Treas Watercraft Tax Estimate 1,173Motor Vehicle Factor 0.11398Recreational Vehicle Factor 0.0007616/20M Vehicle Factor 0.00016Commercial Vehicle Factor 0.00504Watercraft Factor 0.00039

City of Bonner Springs

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Emerg Med Service	438,782	0	0	Ordinance 2178
General Fund	Cemetery Fund	56,309	85,712	89,160	Ordinance 2178
General Fund	Senior Center	48,292	60,255	46,923	Ordinance 2178
General Fund	Swimming Pool	13,445	93,076	93,879	Ordinance 2178
General Fund	Tiblow Transit	0	16,350	16,567	Ordinance 2178
General Fund	Economic Develop	0	0	0	Ordinance 2178
General Fund	BS Cntr CID Contr	44,890	50,000	65,000	Ordinance 2178
General Fund	Street Projects	42,210	0	0	Ordinance 2178
General Fund	Wastewater	2,250	5,000	5,000	Ordinance 2178
Total from General Fund		646,178	310,393	316,529	
Emerg Svcs Capital	Debt Service	260,363	258,797	250,682	Ordinance 2178
Stormwater	Debt Service	19,813	80,179	81,900	12-825d
Wastewater	Debt Service	597,329	598,476	601,389	12-825d
Water	Debt Service	350,283	9,459	401,191	12-825d
Total to Debt Service		1,227,788	946,911	1,335,162	
Drug & Alcohol	General Fund	7,681	20,500	22,245	Ordinance 2178
Stormwater	General Fund	0	0	20,210	12-825d
Solid Waste	General Fund	12,300	22,500	23,563	12-825d
Wastewater	General Fund	52,275	100,300	93,025	12-825d
Water	General Fund	153,750	122,300	119,690	12-825d
Total to General Fund		226,006	265,600	278,733	
Capital Impr Sales Tx	Street Projects	400,000	500,000	500,000	Ordinance 2178
Spec Parks & Rec	Swimming Pool	9,630	0	7,100	Ordinance 2178
Misc Fid Internal Svc	Drug and Alcohol	3,936	0	0	Ordinance 2178
Water	Misc Capital Proj	0	345,000	0	Ordinance 2178
Water	Misc Capital Proj	0	4,680	0	Ordinance 2178
Water	Misc Capital Proj	0	4,388	0	Ordinance 2178
Stormwater	Misc Capital Proj	6,775	0	0	Ordinance 2178
General Fund	Misc Special Revenue	0	1,823,000	1,830,000	12-1,117 & 118
Total Miscellaneous		420,341	2,677,068	2,337,100	
Totals		2,520,313	4,199,972	4,267,524	
Adjustments*			2,177,068	1,830,000	
Adjusted Totals		2,520,313	2,022,904	2,437,524	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2019	Payments Due 2019	Payments Due 2020
				Totals	0	0	0

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

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

Budgeted Year: 2020

Library found in: City of Bonner Springs
Wyandotte County

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

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$374,772	\$392,469
Delinquent Tax	\$44,487	\$0
Motor Vehicle Tax	\$205	\$43,078
Recreational Vehicle Tax	\$90	\$289
16/20M Vehicle Tax	\$1,179	\$61
LAVTR	\$0	\$0
TOTAL TAXES	\$420,733	\$435,897
Difference in Total Taxes:	\$15,164	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$78,358,997	\$83,265,518
Did Assessed Valuation Decrease?	No	
Levy Rate	4.823415	4.713
Difference in Levy Rate:	(0.110)	
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 see the below narrative for assistance from the State Library.

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,741,205	5,837,202	3,375,355
Receipts:			
Ad Valorem Tax	1,715,357	1,837,584	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	231,724	221,335	211,222
Recreational Vehicle Tax			1,415
16/20M Vehicle Tax			301
Commercial Vehicle Tax			9,348
Watercraft Tax			724
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax			
City Sales/Use Tax	2,542,316	2,500,000	2,500,000
County Sales/Use Tax	1,094,989	1,095,000	1,095,000
Casino Revenue	763,050	630,000	685,000
Franchise Fees	805,426	775,000	708,000
Fines	337,794	250,000	250,000
Amusement Tax	27,054	55,000	45,000
Reimbursed Expenses	145,443	176,000	176,000
Loring Services (Streets)	106,651	106,651	106,651
Liquor Tax	62,913	60,000	60,000
Permits	271,716	90,000	90,000
Loring Services (Police)	27,330	27,330	27,330
Court Fees	87,976	65,000	80,000
Licenses	77,565	62,000	65,000
Service Charges	9,046	9,000	9,000
Payments in-lieu of Tax	20,317	5,783	8,052
Ambulance Fees	0	165,000	165,000
Recreation Fees	35,544	35,000	35,000
Animal Fees	5,422	5,000	5,000
Miscellaneous Fees	39,453	35,000	35,000
UG Agreement - Auto	81,250	81,250	81,250
Grants	94,693	4,200	1,000
Neighborhood Revitalization	0	-42,642	-32,595
Transfers:			
From Water	153,750	122,300	119,690
From Wastewater	52,275	100,300	93,025
From Solid Waste	12,300	22,500	23,563
From Special Drug & Alcohol	7,681	20,500	22,245
From Stormwater	0	0	20,210
From Riverview Waterline	0	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	118,356	125,000	125,000
Neighborhood Revitalization Rebate			0
Miscellaneous	16,783	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	8,944,174	8,639,091	6,821,431
Resources Available:	13,685,379	14,476,293	10,196,786

City of Bonner Springs

2020

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Budget & Finance			
Salaries	296,646	382,500	437,528
Contractual	56,961	74,825	90,400
Commodities	5,148	5,000	5,000
Capital Outlay	22,745	0	0
Total	381,500	462,325	532,928
City Clerk			
Salaries	142,093	159,453	117,954
Contractual	195,309	206,240	186,771
Commodities	5,795	10,125	10,525
Capital Outlay	0	0	0
Total	343,197	375,818	315,250
City Council			
Salaries	9,953	10,095	10,095
Contractual	7,803	8,490	8,990
Commodities	8,522	4,525	4,625
Capital Outlay	0	0	
Total	26,278	23,110	23,710
City Manager			
Salaries	273,152	311,483	485,803
Contractual	92,958	58,017	68,077
Commodities	1,110	22,075	21,650
Capital Outlay	197	0	0
Total	367,417	391,575	575,530
Community & Economic Development			
Salaries	225,868	293,485	266,734
Contractual	126,239	127,275	204,040
Commodities	4,546	4,000	3,650
Capital Outlay	0		
Total	356,653	424,760	474,424
Municipal Court			
Salaries	101,922	110,414	141,405
Contractual	117,400	121,250	177,184
Commodities	438	400	1,500
Capital Outlay	56	2,700	0
Total	219,816	234,764	320,089
Recreation			
Salaries	496,621	339,002	316,252
Contractual	160,763	156,440	164,087
Commodities	49,518	14,840	16,820
Capital Outlay	178,323	11,000	0
Total	885,225	521,282	497,159

Police

Salaries	2,177,607	2,728,827	2,660,903
Contractual	307,020	417,644	369,511
Commodities	149,387	158,000	153,500
Capital Outlay	258,518	8,000	0
Total	2,892,532	3,312,471	3,183,914

Page Total	5,472,618	5,746,105	5,923,004
------------	-----------	-----------	-----------

City of Bonner Springs

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Public Works			
Salaries	582,923	861,164	842,614
Contractual	334,884	372,783	446,670
Commodities	129,776	161,660	192,500
Capital Outlay	464,965	5,000	0
Total	1,512,548	1,400,607	1,481,784

Fire

Salaries	90,984	671,333	886,147
Contractual	92,442	206,925	210,624
Commodities	24,326	93,975	92,975
Capital Outlay	923	3,600	4,000
Total	208,675	975,833	1,193,746

Transfers

To Special Revenue	643,928	305,393	311,529
To Enterprise Funds	2,250	5,000	5,000
Payments		0	
To Cap & Equip Reserve	0	1,823,000	1,830,000
Total	646,178	2,133,393	2,146,529

Miscellaneous

Salaries			
Contractual	8,158	845,000	890,000
Commodities			
Capital Outlay			
Total	8,158	845,000	890,000

Total	0	0	0

Total	0	0	0

Page 2 -Total	2,375,559	5,354,833	5,712,059
Page 1 -Total	5,472,618	5,746,105	5,923,004
Grand Total	7,848,177	11,100,938	11,635,063

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

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	188,376	241,051	239,712
Receipts:			
Ad Valorem Tax	338,896	765,258	xxxxxxxxxxxxxxxx
Delinquent Tax	6,253	0	0
Motor Vehicle Tax	41,072	42,411	87,963
Recreational Vehicle Tax	304	196	590
16/20M Vehicle Tax	65	86	125
Commercial Vehicle Tax	1,850	1,709	3,893
Watercraft Tax	0	143	301
Payment in Lieu of Tax	4,089	2,408	3,066
Special Assessments	121,892	105,000	105,000
Transfer from Wastewater	597,329	598,476	584,389
Transfer from Wastewater Govt Serv Center	0	0	17,000
Transfer from Water	350,283	9,459	351,191
Transfer from Library Sales Tax	0	0	0
Transfer from Water-Govt Services Center	0	0	50,000
Transfer from Stormwater	19,813	80,179	81,900
Transfer from Emergency Services Sales Tax	260,363	258,797	250,682
Interest on Idle Funds	12,094	10,000	10,000
Neighborhood Revitalization Rebate	0	-17,758	-12,413
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,754,303	1,856,364	1,533,687
Resources Available:	1,942,679	2,097,415	1,773,399
Expenditures:			
Principal	1,355,000	1,485,000	1,425,000
Interest on Idle Funds	346,628	372,703	605,682
Cash Basis Reserve (2020 column)			392,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,701,628	1,857,703	2,423,182
Unencumbered Cash Balance Dec 31	241,051	239,712	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,792,628	2,326,363	2,423,182
		Non-Appropriated Balance	115,423
		Total Expenditure/Non-Appr Balance	2,538,605
		Tax Required	765,206
Delinquent Comp Rate:	0.9%		6,561
Amount of 2019 Ad Valorem Tax			771,767

Adopted Budget

Library

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	355,459	374,772	xxxxxxxxxxxxxxxx
Delinquent Tax	6,853	0	0
Motor Vehicle Tax	47,627	44,487	43,078
Recreational Vehicle Tax	352	205	289
16/20M Vehicle Tax	76	90	61
Commercial Vehicle Tax	2,084	1,793	1,907
Watercraft Tax	0	150	148
Payment in Lieu of Tax	4,289	1,179	1,559
Undistributed Taxes by City	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-8,696	-6,312
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	416,740	438,980	65,730
Resources Available:	416,740	438,980	65,730
Expenditures:			
Tax Distribution	416,740	413,980	429,863
Miscellaneous	0	25,000	25,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	416,740	438,980	454,863
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	426,922	438,980	454,863
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	454,863
		Tax Required	389,133
Delinquent Comp Rate:	0.9%		3,336
Amount of 2019 Ad Valorem Tax			392,469

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:		0	0

Adopted Budget Spec. Rev. CIP Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	440,665	561,262	576,262
Receipts:			
City Sales/Use Tax	508,463	500,000	500,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	13,295	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	521,758	515,000	515,000
Resources Available:	962,423	1,076,262	1,091,262
Expenditures:			
Major Capital	1,162	0	0
Transfers to Other Funds	400,000	500,000	500,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	401,162	500,000	500,000
Unencumbered Cash Balance Dec 31	561,262	576,262	591,262
2018/2019/2020 Budget Authority Amount:	400,000	500,000	500,000

See Tab A

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Spec. Rev. Cemetery	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grave Openings	26,925	22,000	20,000
Cemetery Lot Sales	16,225	10,000	15,000
Transfer from Genral Fund	56,309	85,712	89,160
Monument Permits	1,075	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	100,534	117,712	124,160
Resources Available:	100,534	117,712	124,160
Expenditures:			
Personnel	66,384	69,402	75,545
Contractual	26,654	44,240	37,045
Commodity Items	5,592	4,070	7,570
Major Capital items	1,903	0	4,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100,534	117,712	124,160
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	133,696	117,712	124,160

Adopted Budget

Spec. Rev. Tourism	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	119,830	137,221	95,438
Receipts:			
Transient Guest Tax	92,973	75,000	131,250
Reimbursed Expenses	0	0	0
Interest on Idle Funds	2,593	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	95,566	78,000	134,250
Resources Available:	215,396	215,221	229,688
Expenditures:			
Personnel	24,760	29,333	52,970
Contractual	50,280	64,150	64,950
Commodities	844	1,300	1,800
Capital	2,292	25,000	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	78,175	119,783	139,720
Unencumbered Cash Balance Dec 31	137,221	95,438	89,968
2018/2019/2020 Budget Authority Amount:	114,905	121,802	139,720

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Drug & Alcohol	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	142,216	180,814	127,114
Receipts:			
Liquor Tax	62,913	60,000	60,000
Transfer from DARE Concert (Fid Fund)	3,936		
Interest on Idle Funds	3,034	1,800	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	69,883	61,800	63,000
Resources Available:	212,099	242,614	190,114
Expenditures:			
Contractual	18,525	50,000	50,000
Commodities	2,188	0	0
Capital Items	2,891	45,000	0
Transfer to Other Funds	7,681	20,500	22,245
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	31,285	115,500	72,245
Unencumbered Cash Balance Dec 31	180,814	127,114	117,869
2018/2019/2020 Budget Authority Amount:	66,000	115,500	72,245

Adopted Budget Spec. Rev. Economic Dev	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Spec. Rev. Emerg. Serv. Cap.	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	224,355	183,313	247,516
Receipts:			
City Sale/Use Tax	508,463	500,000	500,000
Miscellaneous Revenue	157	0	0
Interest on Idle Funds	4,143	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	512,763	504,000	504,000
Resources Available:	737,118	687,313	751,516
Expenditures:			
Capital Items	293,443	181,000	308,000
Transfers to Other Funds	260,363	258,797	250,682
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	553,806	439,797	558,682
Unencumbered Cash Balance Dec 31	183,313	247,516	192,834
2018/2019/2020 Budget Authority Amount:	617,363	439,797	558,682

Adopted Budget

Spec. Rev. Emerg. Med. Srv.	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ambulance Fees	175,828	0	0
Reimbursed Expenses	79	0	0
Transfer from General Fund	438,782	0	0
			0
Interest on Idle Funds			0
Miscellaneous			0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	614,689	0	0
Resources Available:	614,689	0	0
Expenditures:			
Personnel	465,375	0	0
Contractual	93,711	0	0
Commodity Items	55,602	0	0
Major Capital Items	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	614,689	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	761,610	0	0

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Spec. Rev. Library Sales Tax

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	585,111	596,309	565,609
Receipts:			
City Use/Sales tax	0	0	0
Interest on Idle Funds	11,198	7,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,198	7,000	13,000
Resources Available:	596,309	603,309	578,609
Expenditures:			
Capital Items	0	37,700	33,000
Contractual	0	0	0
Transfers to Other Funds	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	37,700	33,000
Unencumbered Cash Balance Dec 31	596,309	565,609	545,609
2018/2019/2020 Budget Authority Amount:	20,600	37,700	33,000

Adopted Budget

Spec. Rev. Park Dedication

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	77,730	77,564	82,564
Receipts:			
Impact Fees	23,000	4,000	4,000
Interest on Idle Funds	1,834	1,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,834	5,000	6,000
Resources Available:	102,564	82,564	88,564
Expenditures:			
Contractual	25,000	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,000	0	0
Unencumbered Cash Balance Dec 31	77,564	82,564	88,564
2018/2019/2020 Budget Authority Amount:	25,000	0	0

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec. Rev. Recreation Prog	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Uncumbered Cash Balance Jan 1	48,952	64,405	52,405
Receipts:			
Tumbling/dance	5,418	5,500	5,500
Youth Activities	0	1,000	1,000
Adult Activities	730	1,500	1,500
Educational Activities	824	1,700	2,250
Family Activities	3,331	4,000	4,000
Summer Youth Camp	103,070	125,000	114,000
Toddle Time	1,307	400	800
Cancellation Fees	20	0	0
Reimbursed Expenses	33	0	0
Donations	0	0	0
Youth Volleyball Fees	9,535	10,000	10,000
Interest on Idle Funds	1,259	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	125,525	149,100	139,050
Resources Available:	174,477	213,505	191,455
Expenditures:			
Personnel	86,650	105,780	104,955
Contractual	4,014	24,000	9,000
Commodity	9,916	24,800	20,300
Capital	4,503	0	0
Youth Volleyball Personnel	1,825	1,670	0
Youth Volleyball	3,165	4,850	6,600
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	110,073	161,100	140,855
Uncumbered Cash Balance Dec 31	64,405	52,405	50,600
2018/2019/2020 Budget Authority Amount:	168,023	161,100	140,855

Adopted Budget Spec. Rev. Risk Mgmt	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Uncumbered Cash Balance Jan 1	96,447	106,189	102,389
Receipts:			
Reimbursed Expenses	9,222	60,000	0
Cancellation of Prior Year Encumb	16,272		
Interest on Idle Funds	2,046	1,200	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,540	61,200	3,000
Resources Available:	123,987	167,389	105,389
Expenditures:			
Contractual	17,798	65,000	105,389
Capital	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,798	65,000	105,389
Uncumbered Cash Balance Dec 31	106,189	102,389	0
2018/2019/2020 Budget Authority Amount:	108,914	90,489	105,389

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Spec. Rev. Senior Center	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	4	4
Receipts:			
Wy Co Social Services	6,450	6,450	6,450
Donations	200	0	0
Reimbursed/Misc Expenses	70	0	0
Transfer from Genral Fund	48,293	60,255	46,923
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	55,013	66,705	53,373
Resources Available:	55,013	66,709	53,377
Expenditures:			
Personnel Services	45,479	50,000	45,297
Contractual	7,740	10,205	5,780
Commodity Items	1,790	2,300	2,300
Capital Items	0	4,200	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	55,009	66,705	53,377
Unencumbered Cash Balance Dec 31	4	4	0
2018/2019/2020 Budget Authority Amount:	61,899	66,705	53,377

Adopted Budget

Spec. Rev. Sidewalk Escrow	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	43,114	43,939	44,589
Receipts:			
Sidewalk Escrow Fees	0	0	0
Interest on Idle Funds	825	650	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	825	650	1,000
Resources Available:	43,939	44,589	45,589
Expenditures:			
Major Capital	0	0	45,589
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	45,589
Unencumbered Cash Balance Dec 31	43,939	44,589	0
2018/2019/2020 Budget Authority Amount:	34,607	44,414	45,589

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Spec. Rev. Soccer

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9,745	8,052	7,837
Receipts:			
Soccer Program Fees	12,503	16,000	17,000
Reimbursed Expenses	0	0	0
Cancellation Fees	0	0	0
Interest on Idle Funds	237	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,740	16,000	17,000
Resources Available:	22,485	24,052	24,837
Expenditures:			
Personnel Services	3,116	4,065	1,220
Contractual	5,129	3,900	6,700
Commodity Items	6,188	8,250	7,750
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,433	16,215	15,670
Unencumbered Cash Balance Dec 31	8,052	7,837	9,167
2018/2019/2020 Budget Authority Amount:	18,915	16,215	15,670

Adopted Budget

Spec. Rev. Spec Parks & Rec

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	147,056	150,074	122,574
Receipts:			
Liquor Tax	62,913	60,000	60,000
Misc Revenue	0	0	0
Donations	0	0	0
Interest on Idle Funds	3,252	1,500	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	66,165	61,500	63,000
Resources Available:	213,221	211,574	185,574
Expenditures:			
Major Capital	53,517	89,000	154,000
Transfer to Other Funds	9,630	0	7,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,147	89,000	161,100
Unencumbered Cash Balance Dec 31	150,074	122,574	24,474
2018/2019/2020 Budget Authority Amount:	79,300	89,000	161,100

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Spec. Rev. Street Projects

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	825,067	505,699	336,551
Receipts:			
State Highway Tax	210,235	210,000	210,000
County Highway Tax	145,780	145,000	145,000
State Connecting Link	14,862	14,852	14,852
Transfer from Capital Improvement Tax	400,000	500,000	500,000
Transfer from General Fund	42,210	0	0
Cancellation of Prior Year Encumb	9,472		
Interest on Idle Funds	13,752	12,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	836,311	881,852	881,852
Resources Available:	1,661,378	1,387,551	1,218,403
Expenditures:			
Contractual	1,155,679	1,051,000	1,100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,155,679	1,051,000	1,100,000
Unencumbered Cash Balance Dec 31	505,699	336,551	118,403
2018/2019/2020 Budget Authority Amount:	1,400,000	1,051,000	1,100,000

Adopted Budget

Spec. Rev. Summer Ball

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	1,304	1,969
Receipts:			
Ball Program Fees	17,255	20,000	20,000
Sponsorship Fees	825	1,500	1,500
Cancellation Fees	0	0	0
Concession Revenue	0	0	0
Transfer from Special Parks	0	0	0
Interest on Idle Funds	101	0	0
Miscellaneous	478	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,659	21,500	21,500
Resources Available:	18,659	22,804	23,469
Expenditures:			
Personnel	5,978	3,035	3,035
Contractual	2,806	8,300	8,250
Commodity Items	8,571	9,500	11,500
Capital Items	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	17,356	20,835	22,785
Unencumbered Cash Balance Dec 31	1,304	1,969	684
2018/2019/2020 Budget Authority Amount:	39,755	32,940	22,785

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Spec. Rev. Swimming Pool	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4	0	0
Receipts			
Transfer from General Fund	13,445	93,076	93,879
Transfer from Special Pks & Rec	9,630	0	7,100
Daily Admissions	78,786	60,000	65,000
Season Passes	50,642	40,000	40,000
Private Rentals	7,875	4,000	5,000
10- Punch Pass	5,560	2,500	3,500
Pool Parties	3,640	3,000	3,000
Scuba	0	0	0
Aquatic Programs	0	0	800
Special Programs	364	0	0
Group Swim/Drive Lessons	9,630	10,000	11,000
Private Swim Lessons	1,360	500	1,000
Reimbursed Expenses	0	0	0
Swim Team Fees	2,560	2,600	2,500
Swim Team Fundraising	0	0	0
Sale of Property	0	0	0
Swim Team T-shirt Reimbursement	315	404	396
Lifeguard Reimbursements	428	2,500	2,500
Merchandise sales	519	300	300
Cancellation Fees	10	0	0
Concession Sales	0	30,000	30,000
Miscellaneous	675	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	185,439	248,880	265,975
Resources Available:	185,443	248,880	265,975
Expenditures:			
Personnel	102,899	166,030	166,475
Contractual	49,031	47,500	50,650
Commodity Items	23,883	35,350	41,750
Major Capital items	9,630	0	7,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	185,443	248,880	265,975
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	262,217	248,880	265,975

Adopted Budget

Spec. Rev. Tiblow Transit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	695	695
Receipts:			
Section 5311 Transportation	52,151	77,400	69,049
Section 5311 Trans - Cameras	0	12,000	0
Fares	8,150	7,000	7,000
Donations - Other	100	1,000	0
Grants	0	1,500	0
Sale of Property	0	0	0
Reimbursed Expenses	0	3,000	0
Transfer for Senior Ctr Acct	0	0	0
Transfer from General Fund	0	16,350	16,567
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	60,401	118,250	92,616
Resources Available:	60,401	118,945	93,311
Expenditures:			
Personnel	42,741	82,555	71,514
Contractual	8,982	9,595	10,697
Commodity Items	7,983	11,100	11,100
Capital Items	0	15,000	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	59,706	118,250	93,311
Unencumbered Cash Balance Dec 31	695	695	0
2018/2019/2020 Budget Authority Amount:	94,679	118,250	93,311

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Bonner Pointe TIF Increment

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Increment - Wy Co Ad Valorem Tax	235,123	270,000	270,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	235,123	270,000	270,000
Resources Available:	235,123	270,000	270,000
Expenditures:			
City Administrative Fee	1,176	1,350	1,350
Developer Distribution	233,947	268,650	268,650
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	235,123	270,000	270,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	260,000	270,000	270,000

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Personnel	0	0	0
Contractual	0	0	0
Commodity Items	0	0	0
Capital Items	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:			0

CPA Summary

City of Bonner Springs

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bonner Springs Center CID	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	63,609	75,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,609	75,000	80,000
Resources Available:	63,609	75,000	80,000
Expenditures:			
Contractual	63,609	75,000	80,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	63,609	75,000	80,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	75,000	75,000	80,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bonner Springs Ctr City Contribution	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	44,890	50,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	44,890	50,000	65,000
Resources Available:	44,890	50,000	65,000
Expenditures:			
Contractual	44,890	50,000	65,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,890	50,000	65,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	50,000	50,000	65,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Enterprise Fund - Solid Waste	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	102,961	113,922	106,950
Receipts:			
User Charges	431,052	444,726	464,256
Penalties	5,234	5,000	5,000
Misc Revenue - Recycling	0	0	0
Interest on Idle Funds	2,157	1,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	438,443	450,726	471,256
Resources Available:	541,404	564,648	578,206
Expenditures:			
Contractual	415,183	427,198	445,899
Major Capital	0	8,000	22,781
Transfer to Other Funds	12,300	22,500	23,563
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	427,483	457,698	492,243
Unencumbered Cash Balance Dec 31	113,922	106,950	85,963
2018/2019/2020 Budget Authority Amount:	463,184	479,979	492,243

Enterprise Fund - Storm Water	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	214,003	237,232	231,293
Receipts:			
Stormwater Fees	109,421	109,000	400,000
Penalties	1,221	1,200	1,200
Cancel Prior Year Encumb	120	0	0
Fees in Lieu of Detention	32,442		
Interest on Idle Funds	5,010	5,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	148,215	115,200	404,200
Resources Available:	362,218	352,432	635,493
Expenditures:			
Contractual	86,285	33,460	243,600
Commodities	2,904	7,500	9,000
Major capital	9,208	0	0
Transfer to Other Funds	26,588	80,179	102,110
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	124,986	121,139	354,710
Unencumbered Cash Balance Dec 31	237,232	231,293	280,783
2018/2019/2020 Budget Authority Amount:	182,713	121,139	354,710

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Enterprise Fund - Wastewater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	909,817	1,051,488	708,503
Receipts:			
Sewer Impact Fees	131,474	10,000	30,000
Sewer Surcharges	62,294	13,500	13,500
User Charges	1,695,225	1,700,000	1,768,000
Penalties	19,268	19,000	19,000
Trfr from 134th St Reloc - Gen	0	0	0
Trfr from Gen-FD-Development Fees	2,250	5,000	5,000
Reimbursed Expenses	14,174	0	0
Cancel Prior Year Encumb	405	0	0
Misc Permits	0	0	0
Interest on Idle Funds	22,595	25,000	25,000
Miscellaneous	5,306		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,952,991	1,772,500	1,860,500
Resources Available:	2,862,808	2,823,988	2,569,003
Expenditures:			
Personnel	386,950	449,809	527,719
Contractual	613,862	508,400	553,500
Commodities	57,486	64,500	68,500
Major Capital	103,418	394,000	370,000
Transfer to Other Funds	649,604	698,776	694,414
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,811,319	2,115,485	2,214,133
Unencumbered Cash Balance Dec 31	1,051,488	708,503	354,870
2018/2019/2020 Budget Authority Amount:	1,944,369	2,115,485	2,214,133

Adopted Budget	Prior Year	Current Year	Proposed Budget
Enterprise Fund - Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,660,488	1,598,544	959,902
Receipts:			
User Charges	2,180,689	2,170,000	2,256,800
Penalties	21,878	18,000	22,000
Miscellaneous Permits	275	500	0
Fees (Notices Connect Meters)	84,079	60,000	60,000
Impact Fees	222,190	15,000	15,000
Reimbursed Expense	2,726	0	0
Sale of Property	0	0	0
Cancel Prior Year Encumb	8,813	0	0
Transfer from Riverview waterline	0	0	0
Transfer from 118th St. Waterline	0	0	0
Interest on Idle Funds	41,663	40,000	40,000
Miscellaneous	1,718		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,564,031	2,303,500	2,393,800
Resources Available:	4,224,519	3,902,044	3,353,702
Expenditures:			
Personnel	472,268	538,233	570,427
Contractual	468,899	506,150	399,650
Commodities	434,425	436,000	353,500
Major Capital	691,817	921,400	455,000
Debt Service KDHE Loan	54,533	54,532	54,432
Transfer to Other Funds	504,033	485,827	520,881
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,625,975	2,942,142	2,353,890
Unencumbered Cash Balance Dec 31	1,598,544	959,902	999,812
2018/2019/2020 Budget Authority Amount:	3,155,144	2,942,142	2,353,890

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Bonner Springs

will meet on the August 12, 2019 at 7:30 pm at 200 E. Third 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 and will be available at this hearing.

The hearing will include the 2019 Budget amendments shown in bold in the 2019 expenditures column.

SUPPORTING COUNTIES

Wyandotte County (home county) Johnson County, Leavenworth County

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	7,848,177	23.986	11,100,938	23.650	11,635,063	2,026,753	24.341
Debt Service	1,701,628	4.481	1,857,703	9.849	2,423,182	771,767	9.269
Library	416,740	5.190	438,980	4.823	454,863	392,469	4.713
Spec. Rev. CIP Sales Tax	401,162		500,000		500,000		
Spec. Rev. Cemetery	100,534		117,712		124,160		
Spec. Rev. Tourism	78,175		119,783		139,720		
Spec. Rev. Drug & Alcohol	31,285		115,500		72,245		
Spec. Rev. Emerg. Serv. Cap.	553,806		439,797		558,682		
Spec. Rev. Emerg. Med. Srv.	614,689						
Spec. Rev. Library Sales Tax			37,700		33,000		
Spec. Rev. Park Dedication	25,000		0		0		
Spec. Rev. Recreation Prog	110,073		161,100		140,855		
Spec. Rev. Risk Mgmt	17,798		65,000		105,389		
Spec. Rev. Senior Center	55,009		66,705		53,377		
Spec. Rev. Sidewalk Escrow					45,589		
Spec. Rev. Soccer	14,433		16,215		15,670		
Spec. Rev. Spec Parks & Rec	63,147		89,000		161,100		
Spec. Rev. Street Projects	1,155,679		1,051,000		1,100,000		
Spec. Rev. Summer Ball	17,356		20,835		22,785		
Spec. Rev. Swimming Pool	185,443		248,880		265,975		
Spec. Rev. Tiblow Transit	59,706		118,250		93,311		
Bonner Pointe TIF Increment	235,123		270,000		270,000		
Bonner Springs Center CID	63,609		75,000		80,000		
Bonner Springs Ctr City Contribution	44,890		50,000		65,000		
Enterprise Fund - Solid Waste	427,483		457,698		492,243		
Enterprise Fund - Storm Water	124,986		121,139		354,710		
Enterprise Fund - Wastewater	1,811,319		2,115,485		2,214,133		
Enterprise Fund - Water	2,625,975		2,942,142		2,353,890		
Non-Budgeted Funds-A	2,392,975						
Totals	21,176,198	33.657	22,596,562	38.323	23,774,942	3,190,989	38.323
Less: Transfers	2,520,313		2,022,904		2,437,524		
Net Expenditure	18,655,885		20,573,658		21,337,418		
Total Tax Levied	2,484,313		3,002,924		XXXXXXXXXXXXXXX		
Assessed							
Valuation	73,741,986		78,358,997		83,265,518		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	15,280,000		14,055,000		13,115,000		
Revenue Bonds	0		0		0		
Other	857,579		821,496		785,245		
Lease Purchase Principal	0		0		0		
Total	16,137,579		14,876,496		13,900,245		

*Tax rates are expressed in mills

Jessra Snyder

City Official Title: Deputy Finance Director