State of Kansas
City

2024

CERTIFICATE

To the Clerk of Wyandotte, Johnson, Leavenworth County, State of Kansas

We, the undersigned, officers of

City of Bonner Springs

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	K.S.A.				
General	12-101a	7	22,030,318	3,645,352	29.658336
Debt Service	10-113	8	2,596,879	821,727	6.685515
Library	12-1220	8	500,288	433,505	3.526968
Special Highway		9			
Spec. Rev. CIP Sales Tax		9	500,000		
Spec. Rev. Cemetery		10	135,199		
Spec. Rev. Tourism		10	191,035		
Spec. Rev. Drug & Alcohol		11	76,265		
Spec. Rev. Equip. Serv. Fund		11	837,823		
Spec. Rev. Library Sales Tax		12	201,400		
Spec. Rev. Park Dedication		12	0		
Spec. Rev. Recreation Prog		13	227,198		
Spec. Rev. Risk Mgmt		13	109,135		
Spec. Rev. Senior Center		14	90,765		
Spec. Rev. Sidewalk Escrow		14	49,722		
Spec. Rev. Storage		15	24,714		
Spec. Rev. Spec Parks & Rec		15	87,000		
Spec. Rev. Street Projects		16	1,630,000		
Spec. Rev. Summer Ball		16	17,610		
Spec. Rev. Swimming Pool		17	323,905		
Spec. Rev. Tiblow Transit		17	95,741		
Bonner Pointe TIF Increment		18	260,000		
Bonner Springs Center CID		19	105,000		
Bonner Sprin. Ctr Circ Contribution		19	0		
Enterprise Fund - Solid Waste		20	464,917		
Enterprise Fund - Storm Water		20	261,619		
Enterprise Fund - Wastewater		21	2,239,324		
Enterprise Fund - Water		21	2,893,922		
Totals	XXXXX	XXXXX	35,949,779	4,900,584	39.870819
Budget Hearing Notice		22			
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice		23			
Neighborhood Revitalization					

122,911,549,00
Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 36.096

Assisted by:

Address:

Email:

Date Attested: 11-30-2023

County Clerk

Governing Body

Invoice # 6074

NOTICE OF BUDGET HEARING

2024

The governing body of
City of Bonner Springs
will meet on September 11, 2023 at 7:30 p.m. at City Hall, 200 E. 3rd Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 200 E. 3rd Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	9,798,923	29.398	11,611,035	30.120	22,030,318	3,645,352	29.662
Debt Service	2,333,825	9.017	2,767,043	7.814	2,596,879	821,727	6.686
Library	451,956	4.477	461,445	3.942	500,288	433,505	3.527
Spec. Rev. CIP Sales Tax	300,000		1,850,000		500,000		
Spec. Rev. [illegible]	121,800		133,173		135,199		
Spec. Rev. Tourism	117,721		208,972		191,035		
Spec. Rev. Drug & Alcohol	36,210		55,500		76,265		
Spec. Rev. [illegible] Serv. Cap.	483,026		911,393		837,823		
Spec. Rev. Library Sales Tax	24,790		22,306		261,400		
Spec. Rev. Park Ordinance	110,000		110,000		0		
Spec. Rev. Stormwater Proj.	97,727		267,961		227,198		
Spec. Rev. Risk Mgmt	3,364		0		09,135		
Spec. Rev. Senior Center	71,793		89,922		90,565		
Spec. Rev. Sidewalk Escrow	0		0		49,722		
Spec. Rev. Streets	10,407		15,813		24,714		
Spec. Rev. Spec. Parks & Rec.	49,554		49,554		87,000		
Spec. Rev. Street Projects	683,631		1,050,496		1,630,000		
Spec. Rev. Services Hall	14,303		22,904		17,610		
Spec. Rev. Swimming Pool	225,136		288,522		323,905		
Spec. Rev. Police Transit	55,287		87,031		95,741		
Bonner Pointe TIF Increment	239,044		260,000		260,000		
Bonner Springs Center CID	101,368		105,000		105,000		
Bonner Springs City County Contribution	76,569		32,307		0		
Enterprise Fund - Solid Waste	488,594		428,446		464,917		
Enterprise Fund - Storm Water	175,005		175,782		261,619		
Enterprise Fund - Wastewater	2,431,014		2,313,742		2,239,324		
Enterprise Fund - Water	2,212,572		2,822,823		2,893,922		
Non-Budgeted Funds	4,715,950						
Totals	25,428,459	42.892	25,698,264	41.876	35,949,779	4,900,584	39.875
						Revenue Neutral Rate**	36.096
Less: Transfers	2,897,725		2,400,556		2,458,569		
Net Expenditure	22,530,734		23,297,708		33,491,210		
Total Tax Levied	3,923,690		4,420,687		[illegible]		
Assessed Valuation	91,478,793		105,566,409		122,495,593		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	22,765,000		21,175,000		30,435,000		
Revenue Bonds	0		0		0		
Other	671,495		631,850		591,308		
Lease Purchase Principal	0		0		0		
Total	23,436,495		21,806,850		31,026,308		

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

Tillie LaPlante
City Official Title: Finance Director

(First published 8-31-23) 1t-The Wyandotte Echo-8-31-23

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 31st, 2023

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 100.62

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

Invoice # 5911

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Bonner Springs
will meet on August 28, 2023 at 7:30 p.m. at City Hall, 200 E. 3rd St. for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Wyandotte, Johnson, Leavenworth County
Revenue Neutral Rate*
36.0958
Proposed Tax Rate
41.875887

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

(First published 7-13-23)
1t-The Wyandotte Echo-7-13-23

PROOF OF PUBLICATION

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

1st Publication was made on: July 13th, 2023

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 15.48

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

Notice of Revenue Neutral Rate Intent

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

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 41.875887. The date of our hearing is August 28,2023 at 7:30 PM and will be held at 200 E. 3rd St. in Bonner Springs, Kansas.

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

WITNESS my hand and official seal on July 10, 2023.

Bonner Springs Kansas

Clerk or Officer of Governing Body

Resolution No. 2023-15

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

WHEREAS, the Revenue Neutral Rate for the City of Bonner Springs was calculated as 36.0958 mills by the Wyandotte County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 28, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

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

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

The City of Bonner Springs shall levy a property tax rate exceeding the Revenue Neutral Rate of 36.0958 mills.

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

ADOPTED this 28th day of August 2023 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

Bonner Springs Kansas

CITY COUNCIL AGENDA
Monday, August 28, 2023
Workshop – 6:30 p.m.
Council Meeting - 7:30 p.m.

WORKSHOP – 6:30 p.m. **Adjourn 7:22 p.m.**

Councilmember	P	A
Rodger Shannon	X	
Cassandra Long	X	
Mark McMahan	X	
Chris Wood	X	
Dani Gurley	X	
Mark Kipp	X	
Tom Stephens	X	
Bob Reeves	X	
Mayor Jeff Harrington	X	

Staff	Present
City Manager	X
City Clerk	X
Assist. CM	X
Finance Director	X
Police Chief	X
Fire Chief	X
Public Works Director	X
Library Director	X

1. Executive Session for Non-elected Personnel Matters, K.S.A. 75-4319(b)(1) –

Action: 1. Gurley moved and Reeves seconded to go into executive session to discuss non-elected personnel matters pursuant to the non-elected personnel matters exception, K.S.A.75-4319(b)(1). The open meeting will resume in the Council Chamber at 7:20 p.m. Unanimous approval.

Name	Motion	Second	Y	N	Abstain	Absent
Rodger Shannon			X			
Cassandra Long			X			
Mark McMahan			X			
Chris Wood			X			
Dani Gurley	X		X			
Mark Kipp			X			
Tom Stephens			X			
Bob Reeves		X	X			
Mayor Jeff Harrington						

Action: 2. Gurley moved and Shannon seconded to resume the open meeting with no action taken at 7:22 p.m. Unanimous approval.

Name	Motion	Second	Y	N	Abstain	Absent
Rodger Shannon		X	X			
Cassandra Long			X			
Mark McMahan			X			
Chris Wood			X			
Dani Gurley	X		X			
Mark Kipp			X			
Tom Stephens			X			
Bob Reeves			X			
Mayor Jeff Harrington						

COUNCIL MEETING - 7:30 p.m. **Adjourn 8:38 p.m.**

Councilmember	P	A
Rodger Shannon	X	
Cassandra Long	X	
Mark McMahan	X	
Chris Wood	X	
Dani Gurley	X	
Mark Kipp	X	
Tom Stephens	X	
Bob Reeves	X	
Mayor Jeff Harrington	X	

Staff	Present
City Manager	X
City Clerk	X
Assist. CM	X
Finance Director	X
Police Chief	X
Fire Chief	X
Public Works Director	X
Library Director	X

Citizen Concerns About Items Not on Today's Agenda

APPROVE AGENDA & CONSENT AGENDA - If a Councilmember has a simple question about an item, they can ask before the Mayor calls for a vote on the Consent Agenda. An item only needs to be removed if it warrants discussion.

1. Minutes of the August 14, 2023 City Council Meeting
2. Claims for City Operations
3. Fire Department Staff Vehicle Purchase - Modification
4. Public Use Request – Homecoming
5. Massage Therapy License Renewal – Tianna Shelley – Helping Hands Therapeutic Massage

Action: Make a motion to approve the Consent Agenda as presented

Name	Motion	Second	Y	N	Abstain	Absent
Rodger Shannon		X	X			
Cassandra Long			X			
Mark McMahan			X			
Chris Wood			X			
Dani Gurley			X			
Mark Kipp			X			
Tom Stephens			X			
Bob Reeves	X		X			
Mayor Jeff Harrington						

OLD BUSINESS

NEW BUSINESS

1. **Public Hearing to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate**

Action: Make a motion to open a Public Hearing to Exceed the Revenue Neutral Rate beginning at 8:15 p.m.

Name	Motion	Second	Y	N	Abstain	Absent
Rodger Shannon	X		X			
Cassandra Long			X			
Mark McMahan			X			
Chris Wood			X			
Dani Gurley			X			
Mark Kipp			X			
Tom Stephens			X			
Bob Reeves		X	X			
Mayor Jeff Harrington						

Action: Make a motion to close the Public Hearing at 8:16 p.m.

Name	Motion	Second	Y	N	Abstain	Absent
Rodger Shannon			X			
Cassandra Long			X			
Mark McMahan			X			
Chris Wood			X			
Dani Gurley	X		X			
Mark Kipp			X			
Tom Stephens		X	X			
Bob Reeves			X			
Mayor Jeff Harrington						

2. **Resolution to Levy a Property Tax Rate Exceeding the Revenue Neutral Rate**

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

Name	Motion	Second	Y	N	Abstain	Absent
Rodger Shannon	X		X			
Cassandra Long			X			
Mark McMahan			X			
Chris Wood			X			
Dani Gurley			X			
Mark Kipp				X		
Tom Stephens		X	X			
Bob Reeves			X			
Mayor Jeff Harrington						

3. **Approve Notice of Public Hearing and Schedule Public Hearing for Proposed 2023 Budget Amendments**

Action: Make a motion to approve the public hearing notice and schedule a public hearing for the 2023 Budget Amendments for Monday, September 11, 2023

Name	Motion	Second	Y	N	Abstain	Absent
Rodger Shannon	X		X			
Cassandra Long			X			
Mark McMahan			X			
Chris Wood			X			
Dani Gurley		X	X			
Mark Kipp			X			
Tom Stephens			X			
Bob Reeves			X			
Mayor Jeff Harrington						

4. **Approve Notice of Public Hearing and Schedule Public Hearing for Adoption of the 2024 Budget**

Action: Make a motion to approve the public hearing notice and schedule a public hearing for the 2024 Budget for Monday, September 11, 2023

Name	Motion	Second	Y	N	Abstain	Absent
Rodger Shannon			X			
Cassandra Long			X			
Mark McMahan			X			
Chris Wood			X			
Dani Gurley			X			
Mark Kipp			X			
Tom Stephens	X		X			
Bob Reeves		X	X			
Mayor Jeff Harrington						

City of Bonner Springs

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,179,647	278,937	2,119	445	13,806	2,049
Debt Service	824,888	72,364	550	115	3,582	532
Library	416,152	36,507	277	58	1,807	268
TOTAL	4,420,687	387,808	2,946	618	19,195	2,849

County Treas Motor Vehicle Estimate 387,808

County Treas Recreational Vehicle Estimate 2,946

County Treas 16/20M Vehicle Estimate 618

County Treas Commercial Vehicle Tax Estimate 19,195

County Treas Watercraft Tax Estimate 2,849

Motor Vehicle Factor 0.08773

Recreational Vehicle Factor 0.00067

16/20 Vehicle Factor 0.00014

Commercial Vehicle Factor 0.00434

Watercraft Factor 0.00064

City of Bonner Springs

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Cemetery Fund	83,369	106,023	104,467	Ordinance 2178
General Fund	Senior Center	31,668	48,472	53,846	Ordinance 2178
General Fund	Swimming Pool	78,182	105,267	132,036	Ordinance 2178
General Fund	Tiblow Transit	0	364	25,971	Ordinance 2178
General Fund	Street Projects	0	0	100,000	Ordinance 2178
General Fund	BS Cntr CID Contr	76,569	52,307	0	Ordinance 2178
General Fund	Misc Special Revenue	694,650	769,000	2,740,000	Ordinance 2178
General Fund	Wastewater	0	4,000	4,000	Ordinance 2178
Total from General Fund		**964,438**	**1,085,433**	**3,160,320**	
Emerg Svcs Capital	Debt Service	250,563	249,253	253,323	Ordinance 2178
Stormwater	Debt Service	78,608	78,044	78,774	**12-825d**
Wastewater	Debt Service	595,755	522,843	259,709	**12-825d**
Water	Debt Service	405,958	363,719	358,564	**12-825d**
Total to Debt Service		**1,330,884**	**1,213,859**	**950,370**	
Drug & Alcohol	General Fund	24,710	25,500	26,265	Ordinance 2178
Bonner Springs Center CI	General Fund		58,854	105,000	Ordinance 2178
Stormwater	General Fund	5,580	11,238	11,345	12-825d
Solid Waste	General Fund	24,538	21,669	23,597	12-825d
Wastewater	General Fund			0	12-825d
Wastewater	General Fund	107,396	119,920	122,113	12-825d
Water	General Fund	137,678	145,130	157,542	12-825d
Total to General Find		**299,902**	**382,311**	**445,862**	
Water	Misc Capital Proj		479,953		Ordinance 2178
Capital Impr Sales Tx	Street Projects	300,000		500,000	Ordinance 2178
Capital Impr Sales Tx	Misc Capital Proj		1,850,000		Ordinance 2178
Spec Parks & Rec	Swimming Pool		8,000	25,000	Ordinance 2178
Misc Fiduciary	Cemetery Fund	2,501	0	0	
Misc Spec Rev	Street Projects		290,000		Ordinance 2178
Total Miscellaneous		**302,501**	**2,627,953**	**525,000**	
	Totals	2,897,725	5,309,556	5,081,552	
	Adjustments*	697,151	2,909,000	2,740,000	
	Adjusted Totals	2,897,725	2,400,556	2,341,552	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

State of Kansas
City

City of Bonner Springs

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 G.O. Bonds	4/16/2014	9/1/2028	2.00	1,950,000	705,000	Mar/Sept	9/1	19,425	170,000	15,175	175,000
2016 G.O. Bonds	5/19/2016	9/1/2029	2.08	4,995,000	2,670,000	Mar/Sept	9/1	57,875	785,000	42,175	560,000
2018 G.O. Bonds	6/14/2018	9/1/2033	3.00	1,740,000	1,355,000	Mar/Sept	9/1	40,650	105,000	37,500	110,000
2019-A G.O. Bonds	6/5/2019	9/1/2044	3.26	9,320,000	7,450,000	Mar/Sept	9/1	256,900	225,000	245,650	235,000
2020-A G.O. Bonds	3/26/2020	9/1/2040	2.21	7,500,000	7,275,000	Mar/Sept	9/1	179,500	315,000	166,900	325,000
2022-A G.O. Bonds	3/9/2022	3/1/2032	1.97	980,000	980,000	Mar/Sept	3/1	27,693	85,000	16,745	90,000
Total G.O. Bonds					**20,435,000**			**582,043**	**1,685,000**	**524,145**	**1,495,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Public Water Loan Fund	11/7/2014	2/1/2035	1.90	880,026	591,308	Feb/Aug	Feb/Aug	11,039	41,460	10,247	42,398
Service Fee for Above Loan	11/7/2014	2/1/2035	NA	NA	NA	Feb/Aug	Feb/Aug	2,034	NA	1,888	NA
Total Other					**591,308**			**13,073**	**41,460**	**12,135**	**42,398**
Total Indebtedness					**21,026,308**			**595,116**	**1,726,460**	**536,280**	**1,537,398**

State of Kansas
City

City of Bonner Springs

2024

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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

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

Budgeted Year: 2024

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

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2023	Proposed Year 2024
Ad Valorem Tax	$416,152	$433,505
Delinquent Tax	$0	$0
Motor Vehicle Tax	$41,564	$36,507
Recreational Vehicle Tax	$350	$277
16/20M Vehicle Tax	$95	$58
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$458,161	$470,347
Difference in Total Taxes:	$12,186	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$105,566,409	$122,895,593
Did Assessed Valuation Decrease?	No	
Levy Rate	3.942087	3.527
Difference in Levy Rate:	(0.415)	
Qualify for grant: Not Qualify		

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

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

City of Bonner Springs 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	6,449,095	7,784,481	9,675,646
Receipts:			
Ad Valorem Tax	2,639,758	3,179,647	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	230,534	289,984	278,937
Recreational Vehicle Tax			2,119
16/20M Vehicle Tax			445
Commercial Vehicle Tax			13,806
Watercraft Tax			2,049
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Use of Restricted Cash	0		
Local Alcoholic Liquor			
Compensating Use Tax			
City Sales/Use Tax	3,404,296	3,410,000	3,410,000
County Sales/Use Tax	1,571,931	1,575,000	1,575,000
Casino Revenue	719,833	725,000	725,000
Franchise Fees	762,461	765,000	765,000
Fines	306,837	345,000	345,000
Amusement Tax	96,615	60,000	60,000
Reimbursed Expenses	256,227	155,000	160,000
Liquor Tax	109,029	50,000	50,000
Permits	71,674	70,000	70,000
Court Fees	71,581	85,000	85,000
Licenses	45,068	56,000	56,000
Service Charges	8,749	6,000	6,000
Ambulance Fees	213,443	200,000	200,000
Recreation Fees	27,041	25,000	25,000
Animal Fees	5,982	5,000	5,000
Miscellaneous Fees	54,215	35,000	35,000
UG Agreement - Auto	0	0	0
Historic Tax Credit Proceeds		1,663,847	
Grants	10,204	5,000	5,000
Neighborhood Revitalization	0	-43,456	-38,181
In Lieu of Tax (IRB)	39,451	50,867	62,283
Interest on Idle Funds	144,109	350,000	350,000
Transfers:			
From Water	137,678	145,130	157,542
From Wastewater	107,396	119,920	122,113
From Solid Waste	24,538	21,669	23,597
From Special Drug & Alcohol	24,710	25,500	26,265
From Stormwater	5,580	11,238	11,345
From Bonner Springs Center CID	0	58,854	105,000
Neighborhood Revitalization Rebate			0
Miscellaneous	45,369	57,000	15,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,134,309**	**13,502,200**	**8,709,320**
Resources Available:	**17,583,404**	**21,286,681**	**18,384,966**

Expenditures:			
Budget & Finance	520,510	549,350	572,847
City Clerk	301,150	314,815	183,186
City Council	23,838	20,395	24,844
City Manager	345,656	452,755	582,538
Community & Economic Development	477,715	688,016	676,812
Municipal Court	295,976	319,419	339,329
Recreation	422,818	500,280	538,158
Police	3,207,523	3,535,370	3,585,677
Public Works	1,460,437	1,684,083	1,816,063
Fire	1,628,254	2,157,085	3,354,703
Transfers	964,438	1,085,433	6,390,320
Miscellaneous	23,023	13,000	37,061
City Hall Operations	127,585	184,034	222,610
Cash Forward (2024 column)			3,706,170
Miscellaneous		107,000	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,798,923**	**11,611,035**	**22,030,318**
Unencumbered Cash Balance Dec 31	7,784,481	9,675,646	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	16,111,960	16,984,534	22,030,318
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,030,318
		Tax Required	3,645,352
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**3,645,352**

CPA Summary

City of Bonner Springs 2024

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Budget & Finance			
Salaries	428,739	457,930	439,110
Contractual	87,612	87,220	126,137
Commodities	4,159	4,200	4,600
Capital Outlay	0	0	3,000
Total	**520,510**	**549,350**	**572,847**
City Clerk			
Salaries	121,708	126,131	142,426
Contractual	178,574	181,084	36,160
Commodities	868	5,600	4,600
Capital Outlay	0	2,000	0
Total	**301,150**	**314,815**	**183,186**
City Council			
Salaries	9,976	9,995	12,194
Contractual	12,599	9,550	11,000
Commodities	1,263	850	1,650
Capital Outlay			
Total	**23,838**	**20,395**	**24,844**
City Manager			
Salaries	296,329	383,321	494,347
Contractual	46,009	62,976	81,733
Commodities	1,169	6,458	6,458
Capital Outlay	2,149	0	
Total	**345,656**	**452,755**	**582,538**
Community & Economic Development			
Salaries	374,160	576,946	529,760
Contractual	93,495	93,270	110,052
Commodities	7,257	10,300	10,500
Capital Outlay	2,803	7,500	26,500
Total	**477,715**	**688,016**	**676,812**
Municipal Court			
Salaries	139,432	147,165	155,299
Contractual	154,073	168,854	180,130
Commodities	2,372	3,400	3,400
Capital Outlay	99	0	500
Total	**295,976**	**319,419**	**339,329**
Recreation			
Salaries	286,513	354,894	384,338
Contractual	130,227	126,886	137,305
Commodities	6,078	14,500	16,515
Capital Outlay	0	4,000	0
Total	**422,818**	**500,280**	**538,158**
Police			
Salaries	2,501,914	2,947,005	3,018,196
Contractual	332,367	440,615	433,981
Commodities	140,699	147,750	133,500
Capital Outlay	232,543	0	0
Total	**3,207,523**	**3,535,370**	**3,585,677**
Page Total	**5,595,186**	**6,380,400**	**6,503,391**

City of Bonner Springs 2024

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Public Works			
Salaries	889,566	1,041,383	1,116,258
Contractual	368,820	443,700	482,805
Commodities	202,051	199,000	217,000
Capital Outlay	0	0	0
Total	**1,460,437**	**1,684,083**	**1,816,063**
Fire			
Salaries	1,295,583	1,704,710	2,650,525
Contractual	210,616	254,975	434,178
Commodities	100,748	116,400	188,500
Capital Outlay	21,307	81,000	81,500
Total	**1,628,254**	**2,157,085**	**3,354,703**
Transfers			
To Special Revenue	269,788	312,433	416,320
To Enterprise Funds	0	4,000	4,000
To Cap & Equip Reserve	694,650	769,000	5,970,000
Total	**964,438**	**1,085,433**	**6,390,320**
Miscellaneous			
Salaries			
Contractual	23,023	13,000	37,061
Commodities			
Capital Outlay			
Total	**23,023**	**13,000**	**37,061**
City Hall Operations			
Salaries	0	0	0
Contractual	120,541	174,434	213,910
Commodities	7,044	9,600	8,700
Capital Outlay	0	0	0
Total	**127,585**	**184,034**	**222,610**
Total	**0**	**0**	**0**
Page 2 Total	**4,203,737**	**5,123,635**	**11,820,757**
Page 1 Total	**5,595,186**	**6,380,400**	**6,503,391**
Grand Total	**9,798,923**	**11,504,035**	**18,324,148**

City of Bonner Springs 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	530,249	572,276	588,206
Receipts:			
Ad Valorem Tax	796,848	824 888	xxxxxxxxxxxxxxxx
Delinquent Tax	15,404	0	0
Motor Vehicle Tax	83,020	83 715	72,364
Recreational Vehicle Tax	647	706	550
16/20M Vehicle Tax	235	192	115
Commercial Vehicle Tax	3,739	4,085	3 582
Watercraft Tax		251	532
Payment in Lieu of Taxes	12,101	15,629	14 040
Special Assessments	117,484	105,000	105,000
Transfer from Wastewater Fund	578 755	505 843	259,709
Transfer from Wastewater Fund - GSC	17 000	17,000	0
Transfer from Water Fund	355,958	363,719	358 564
Transfer from Water Fund - GSC	50 000	0	0
Transfer from Stormwater Fund	78 608	78 044	78,774
Transfer from Emerg Svc Sales Tax Fund	250 563	249,253	253,323
Interest on Idle Funds	15,490	48,000	49 000
Neighborhood Revitalization Rebate		-13,352	-8 607
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,375,852	2,282,973	1,186,946
Resources Available:	2,906,101	2,855,249	1,775,152
Expenditures:			
Principal	1,720,000	1,685,000	1,495 000
Interest	613 825	582,043	524 145
Cash Basis Reserve (2024 column)			577.734
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,333,825	2,267,043	2,596,879
Unencumbered Cash Balance Dec 31	572,276	588,206	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	2,852,615	2,753,138	2,596,879
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,596,879
		Tax Required	821 727
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	821 727

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	395,639	416,152	xxxxxxxxxxxxxxxx
Delinquent Tax	7,695	0	
Motor Vehicle Tax	40,291	41 564	36 507
Recreational Vehicle Tax	313	350	277
16/20M Vehicle Tax	118	95	58
Commercial Vehicle Tax	1,848	2,028	1,807
Watercraft Tax	0	125	268
Payment in Lieu of Taxes	6 008	7,760	7,406
Neighborhood Revitalization Rebate		-6,629	-4,540
Interest on Idle Funds	44		
Neighborhood Revitalization Rebate			0
Miscellaneous			25 000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	451,956	461,445	66,783
Resources Available:	451,956	461,445	66,783
Expenditures:			
Tax Distribution	451,956	461,445	475,288
Miscellaneous			25,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	451,956	461,445	500,288
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	473,378	461 445	500,288
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	500 288
		Tax Required	433,505
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	433 505

CPA Summary

City of Bonner Springs

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Street Repair and Maint			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

Adopted Budget **Spec. Rev. CIP Sales Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	817,594	1,215,805	98,805
Receipts:			
City Sales/Use Tax	680,859	685,000	685,000
Reimbursed Expenses			
Interest on Idle Funds	17,352	48,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	**698,211**	**733,000**	**695,000**
Resources Available:	**1,515,805**	**1,948,805**	**793,805**
Expenditures:			
Major Capital			
Transfers to Other Funds	300,000	1,850,000	500,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	**300,000**	**1,850,000**	**500,000**
Unencumbered Cash Balance Dec 31	1,215,805	98,805	293,805
2022/2023/2024 Budget Authority Amount:	300,000	1,850,000	500,000

CPA Summary

City of Bonner Springs

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Cemetery**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Grave Openings	14,750	12,000	23,000
Cemetery Lot Sales/Monument Permits	21,180	15,150	13,700
Transfer from General Fund	83,369	106,023	104,467
Transfer from Cemetery Trust Fund	2,501	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**121,800**	**133,173**	**141,167**
Resources Available:	**121,800**	**133,173**	**141,167**
Expenditures:			
Personnel	83,037	92,163	81,349
Contractual	36,972	35,510	49,500
Commodity Items	1,791	5,500	4,350
Major Capital items	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**121,800**	**133,173**	**135,199**
Unencumbered Cash Balance Dec 31	0	0	5,968
2022/2023/2024 Budget Authority Amount:	123,529	133,173	135,199

Adopted Budget **Spec. Rev. Tourism**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	254,678	327,383	282,411
Receipts:			
Transient Guest Tax	185,181	150,000	150,000
Reimbursed Expenses	0	0	0
Donations	300		
Interest on Idle Funds	4,945	14,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**190,426**	**164,000**	**164,000**
Resources Available:	**445,104**	**491,383**	**446,411**
Expenditures:			
Personnel	30,554	51,442	54,195
Contractual	67,776	88,430	91,740
Commodities	263	100	100
Capital	19,128	69,000	45,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**117,721**	**208,972**	**191,035**
Unencumbered Cash Balance Dec 31	327,383	282,411	255,376
2022/2023/2024 Budget Authority Amount:	149,517	208,972	191,035

CPA Summary

City of Bonner Springs

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Drug & Alcohol**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	154,265	230,194	234,194
Receipts:			
Liquor Tax	109,028	50,000	50,000
Interest on Idle Funds	3,111	9,500	9,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**112,139**	**59,500**	**59,500**
Resources Available:	**266,404**	**289,694**	**293,694**
Expenditures:			
Contractual	11,500	30,000	50,000
Commodities	0	0	0
Capital Items	0	0	0
Transfer to Other Funds	24,710	25,500	26,265
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**36,210**	**55,500**	**76,265**
Unencumbered Cash Balance Dec 31	230,194	234,194	217,429
2022/2023/2024 Budget Authority Amount:	74,710	55,500	76,265

Adopted Budget **Spec. Rev. Emerg. Serv. Cap.**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	756,703	969,890	780,497
Receipts:			
City Sale/Use Tax	680,859	682,000	682,000
Miscellaneous Revenue	0	0	0
Interest on Idle Funds	15,354	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**696,213**	**722,000**	**722,000**
Resources Available:	**1,452,916**	**1,691,890**	**1,502,497**
Expenditures:			
Capital Items	232,463	662,140	584,500
Transfers to Other Funds	250,563	249,253	253,323
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**483,026**	**911,393**	**837,823**
Unencumbered Cash Balance Dec 31	969,890	780,497	664,674
2022/2023/2024 Budget Authority Amount:	562,063	911,393	837,823

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Library Sales Tax**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	584,334	568,850	511,550
Receipts:			
City Use/Sales tax			
Interest on Idle Funds	9,306	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,306**	**20,000**	**20,000**
Resources Available:	**593,640**	**588,850**	**531,550**
Expenditures:			
Capital Items	24,790	77,300	201,400
Contractual			
Transfers to Other Funds			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**24,790**	**77,300**	**201,400**
Unencumbered Cash Balance Dec 31	568,850	511,550	330,150
2022/2023/2024 Budget Authority Amount:	33,100	77,300	201,400

Adopted Budget **Spec. Rev. Park Dedication**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	105,582	1,030	3,355
Receipts:			
Impact Fees	4,000	2,000	2,000
Interest on Idle Funds	1,448	325	325
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,448**	**2,325**	**2,325**
Resources Available:	**111,030**	**3,355**	**5,680**
Expenditures:			
Capital	110,000	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**110,000**	**0**	**0**
Unencumbered Cash Balance Dec 31	1,030	3,355	5,680
2022/2023/2024 Budget Authority Amount:	110,000	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Recreation Prog**	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	105,472	184,316	172,500
Receipts:			
Tumbling/dance	0	0	
Grants	95,500	63,000	1,600
Youth Activities	9,115	7,000	9,000
Adult Activities	1,010	1,500	1,500
Educational Activities	135	1,500	1,500
Family Activities	2,997	5,000	5,000
Summer Youth Camp	52,700	166,725	166,725
Toddle Time	0	100	0
Cancellation Fees	60		0
Reimbursed Expenses	5,538	2,700	2,700
Schlarship Fundraising	77	0	
Youth Volleyball Fees	6,747	8,250	8,250
Interest on Idle Funds	2,682	370	350
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**176,561**	**256,145**	**196,625**
Resources Available:	**282,033**	**440,461**	**369,125**
Expenditures:			
Personnel	44,410	135,044	135,045
Contractual	7,492	23,603	26,903
Commodity	12,491	17,550	20,100
Capital	27,925	86,789	40,000
Youth Volleyball	5,399	4,975	5,150
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**97,717**	**267,961**	**227,198**
Unencumbered Cash Balance Dec 31	184,316	172,500	141,927
2022/2023/2024 Budget Authority Amount:	145,646	267,961	227,198

Adopted Budget **Spec. Rev. Risk Mgmt**	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	102,397	101,535	105,335
Receipts:			
Reimbursed Expenses	804		
Cancellation of Prior Year Encumb			
Interest on Idle Funds	1,638	3,800	3,800
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,442**	**3,800**	**3,800**
Resources Available:	**104,839**	**105,335**	**109,135**
Expenditures			
Contractual	3,304	0	109,135
Capital	0	0	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,304**	**0**	**109,135**
Unencumbered Cash Balance Dec 31	101,535	105,335	0
2022/2023/2024 Budget Authority Amount:	113,323	103,397	109,135

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev Senior Center**	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,101	25	25
Receipts:			
Wy Co Social Services	6,450	6,450	6,450
Senior Activites	20	5,000	5,000
Cancellation Fees	20	0	0
Transfer from General Fund	31,668	48,472	53,846
Transfer from Senior Activy Fund	0		0
Senior Trips	30,519	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**68,677**	**89,922**	**95,296**
Resources Available:	**71,778**	**89,947**	**95,321**
Expenditures:			
Personnel Services	44,344	49,373	51,765
Contractual	26,665	40,149	38,600
Commodity Items	744	400	400
Capital Items	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**71,753**	**89,922**	**90,765**
Unencumbered Cash Balance Dec 31	25	25	4,556
2022/2023/2024 Budget Authority Amount:	86,231	89,922	90,765

Adopted Budget **Spec. Rev. Sidewalk Escrow**	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	45,388	46,122	47,922
Receipts:			
Sidewalk Escrow Fees			
Interest on Idle Funds	734	1,800	1,800
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**734**	**1,800**	**1,800**
Resources Available:	**46,122**	**47,922**	**49,722**
Expenditures:			
Salaries & Wages			0
Employee Beneifts			0
Sidewalks			49,722
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**49,722**
Unencumbered Cash Balance Dec 31	46,122	47,922	0
2022/2023/2024 Budget Authority Amount:	45,539	45,788	49,722

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Soccer**	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,219	13,271	13,198
Receipts:			
Soccer Program Fees	15,688	18,700	18,700
Sponsor Fees	300	0	300
Soccer Camp Rebate	230	0	0
Cancellation Fees	10	0	0
Interest on Idle Funds	231	40	40
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**16,459**	**18,740**	**19,040**
Resources Available:	**23,678**	**32,011**	**32,238**
Expenditures:			
Personnel Services	681	1,113	1,114
Contractual	2,992	9,600	9,600
Commodity Items	6,734	8,100	10,000
Capital Items			4,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,407**	**18,813**	**24,714**
Unencumbered Cash Balance Dec 31	13,271	13,198	7,524
2022/2023/2024 Budget Authority Amount:	18,764	18,813	24,714

Adopted Budget **Spec. Rev. Spec Parks & Rec**	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	53,693	114,783	65,783
Receipts:			
Liquor Tax	109,029	50,000	50,000
Cancellation of Prior Year Encumbrances	40	0	0
Donations	0	0	0
Sale of Property		500	0
Interest on Idle Funds	1,575	4,000	4,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**110,644**	**54,500**	**54,000**
Resources Available:	**164,337**	**169,283**	**119,783**
Expenditures:			
Major Capital	49,554	95,500	62,000
Transfer to Other Funds	0	8,000	25,000
Contractual	0	0	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**49,554**	**103,500**	**87,000**
Unencumbered Cash Balance Dec 31	114,783	65,783	32,783
2022/2023/2024 Budget Authority Amount:	82,000	103,500	87,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Street Projects**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	385,004	394,061	183,565
Receipts:			
State Highway Tax	213,214	205,000	205,000
County Highway Tax	147,768	145,000	145,000
State Connecting Link	24,770	24,000	24,000
Transfer from Capital Improvement Tax	300,000	0	500,000
Grants	0		400,000
County Infrasturcture Fund Initiative (CIFI	0	150,000	150,000
Transfer from General Fund			100,000
Transfer from Powell Drive		290,000	0
Interest on Idle Funds	5,936	6,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**691,688**	**820,000**	**1,528.000**
Resources Available:	**1,076,692**	**1,214,061**	**1,711,565**
Expenditures:			
Contractual	682,631	1,030,496	1,630,000
Capital	0		0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**682,631**	**1,030,496**	**1,630,000**
Unencumbered Cash Balance Dec 31	394,061	183,565	81,565
2022/2023/2024 Budget Authority Amount:	850,000	1,030,496	1,630,000

Adopted Budget **Spec. Rev. Summer Ball**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	676	854	870
Receipts:			
Ball Program Fees	14,048	20,000	17,000
Sponsorship Fees	400	2,000	500
Cancellation Fees	0		0
Concession Revenue	0	0	0
Transfer from Special Parks			0
Interest on Idle Funds	33	20	20
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**14,481**	**22,020**	**17,520**
Resources Available:	**15,157**	**22,874**	**18,390**
Expenditures			
Personnel	1,877	4,954	3,010
Contractual	4,853	8,200	7,600
Commodity Items	7,573	8,850	7,000
Capital Items			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**14,303**	**22,004**	**17,610**
Unencumbered Cash Balance Dec 31	854	870	780
2022/2023/2024 Budget Authority Amount:	21,283	22,004	17,610

City of Bonner Springs

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Spec. Rev. Swimming Pool**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	78,182	105,267	132,036
Transfer from Special Pks & Rec	0	8,000	25,000
Daily Admissions	80,309	90,000	90,000
Season Passes	38,410	53,250	53,250
Private Rentals	7,025	8,000	5,000
10- Punch Pass	3,600	3,000	3,000
Pool Parties	2,710	3,500	3,500
Cancellation of Prior Year Encumbrances	978	0	0
Aquatic Programs	0	800	0
Special Programs	410	0	300
Group Swim/Dive Lessons	8,540	11,040	5,520
Private Swim Lessons	770	440	500
Reimbursed Expenses	31	0	0
Swim Team Fees	3,530	2,250	3,000
Swim Team Fundraising	312	0	0
Sale of Property	0	0	0
Swim Team Tshirt Reimbursement	0	375	0
Lifeguard Reimbursements	250	2,500	2,500
Merchandise sales	69	100	300
Cancellation Fees	10	0	0
Concession Sales	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**225,136**	**288,522**	**323,906**
Resources Available:	**225,136**	**288,522**	**323,906**
Expenditures:			
Personnel	126,354	193,457	193,715
Contractual	66,252	64,190	77,590
Commodity Items	21,593	22,875	27,600
Major Capital items	10,937	8,000	25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**225,136**	**288,522**	**323,905**
Unencumbered Cash Balance Dec 31	0	0	1
2022/2023/2024 Budget Authority Amount:	251,406	288,522	323,905

Adopted Budget **Spec. Rev. Tiblow Transit**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,644	26,418	5,170
Receipts:			
Section 5311 Transportation	57,074	59,419	59,911
Section 5311 Trans - Cameras			
Fares	6,987	6,000	7,148
Donations - Other		0	
Grants			
Sale of Property			
Reimbursed Expenses			
Transfer for Senior Ctr Acct			
Transfer from General Fund	0	364	25,971
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**64,061**	**65,783**	**93,030**
Resources Available:	**81,705**	**92,201**	**98,200**
Expenditures:			
Personnel	44,379	61,115	66,701
Contractual	4,053	9,316	9,340
Commodity Items	6,831	15,000	18,000
Capital Items	24	1,600	1,700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**55,287**	**87,031**	**95,741**
Unencumbered Cash Balance Dec 31	26,418	5,170	2,459
2022/2023/2024 Budget Authority Amount:	85,150	87,031	95,741

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bonner Pointe TIF Increment**	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
TIF Increment - Wy Co Ad Valorem Tax	239,044	260,000	260,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**239,044**	**260,000**	**260,000**
Resources Available:	**239,044**	**260,000**	**260,000**
Expenditures:			
City Administrative Fee	1,195	1,300	1,300
Developer Distribution	237,849	258,700	258,700
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**239,044**	**260,000**	**260,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	270,000	260,000	260,000

Adopted Budget	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Emplovee Beneifts			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Bonner Springs Center CID**	Prior Year Actual for 202	Current Year Estimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
CID Sales Tax	101,368	105,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**101,368**	**105,000**	**105,000**
Resources Available:	**101,368**	**105,000**	**105,000**
Expenditures:			
Contractual	101,368	46,146	0
Transfer to General Fund		58,854	105,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**101,368**	**105,000**	**105,000**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	105,000	105,000	105,000

Adopted Budget **Bonner Springs Ctr City Contribution**	Prior Year Actual for 202	Current Year stimate for 202	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from General Fund	76,569	52,307	0
Interest on Idle Funds			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**76,569**	**52,307**	**0**
Resources Available:	**76,569**	**52,307**	**0**
Expenditures:			
Contractual	76,569	52,307	0
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**76,569**	**52,307**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	80,000	52,307	0

City of Bonner Springs

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Enterprise Fund - Solid Waste**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	118,492	119,292	124,234
Receipts:			
User Charges	482,579	424,038	462,245
Penalties	4,916	4,350	4,700
Misc Revenue - Recycling			
Interest on Idle Funds	1,899	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**489,394**	**433,388**	**471,945**
Resources Available:	**607,886**	**552,680**	**596,179**
Expenditures:			
Contractual	464,056	406,777	441,320
Major Capital	0	0	0
Transfer to Other Funds	24,538	21,669	23,597
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**488,594**	**428,446**	**464,917**
Unencumbered Cash Balance Dec 31	119,292	124,234	131,262
2022/2023/2024 Budget Authority Amount:	490,609	513,776	464,917

Adopted Budget **Enterprise Fund - Storm Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	108,134	46,495	95,463
Receipts:			
Stormwater Fees	110,997	222,400	223,000
Penalties	1,062	2,000	1,900
Cancel Prior Year Encumb		0	
Fees in Lieu of Detention			
Interest on Idle Funds	1,307	350	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**113,366**	**224,750**	**226,900**
Resources Available:	**221,500**	**271,245**	**322,363**
Expenditures:			
Contractual	90,817	86,500	141,500
Commodities	0	0	0
Major capital	0	0	30,000
Transfer to Other Funds	84,188	89,282	90,119
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures 175005	[illegible]	**175,782**	**261,619**
Unencumbered Cash Balance Dec 31	46,495	95,463	60,744
2022/2023/2024 Budget Authority Amount:	168,688	175,782	261,619

See Tab A

City of Bonner Springs

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Enterprise Fund - Wastewater**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	862,830	686,944	700,202
Receipts:			
Sewer Impact Fees	25,956	20,000	20,000
Sewer Surcharges	26,123	20,000	24,000
User Charges	2,162,497	2,225,000	2,336,250
Penalties	20,179	18,000	18,000
Trfr from 134th St Reloc - Gen			
Trfr from Gen-FD-Development Fees	0	4,000	4,000
Reimbursed Expenses	4,950		
Recycling	124		
Misc Permits			
Interest on Idle Funds	15,299	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,255,128**	**2,327,000**	**2,442,250**
Resources Available:	**3,117,958**	**3,013,944**	**3,142,452**
Expenditures:			
Personnel	500,453	597,929	691,542
Contractual	624,661	746,550	771,960
Commoditites	82,803	76,500	74,000
Major Capital	519,946	250,000	320,000
Transfer to Other Funds	703,151	642,763	381,822
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,431,014**	**2,313,742**	**2,239,324**
Unencumbered Cash Balance Dec 31	686,944	700,202	903,128
2022/2023/2024 Budget Authority Amount:	2,676,535	2,313,742	2,239,324

Adopted Budget **Enterprise Fund - Water**	Prior Year Actual for 202?	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,848,597	2,551,957	2,759,957
Receipts:			
User Charges	2,765,296	2,804,609	2,944,839
Penalties	24,374	20,000	20,000
Miscellaneous Permits			
Fees (Notices Connect Meters)	51,220	52,000	46,000
Impact Fees	33,237	20,000	20,000
Reimbursed Expense	3,247		
Miscellaneous Fees	800		
Cancel Prior Year Encumb	0	34,214	
Grants	0		
Recycling	124		
Interest on Idle Funds	37,634	100,000	120,000
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,915,932**	**3,030,823**	**3,150,839**
Resources Available:	**4,764,529**	**5,582,780**	**5,910,796**
Expenditures:			
Personnel	554,258	597,929	697,638
Contractual	511,930	546,060	575,646
Commodities	544,965	481,500	557,000
Major Capital	0	69,000	88,000
Debt Service KDHE Loan	57,783	139,532	459,532
Transfer to Other Funds	543,636	988,802	516,106
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,212,572**	**2,822,823**	**2,893,922**
Unencumbered Cash Balance Dec 31	2,551,957	2,759,957	3,016,874
2022/2023/2024 Budget Authority Amount:	2,447,375	2,822,823	2,893,922

State of Kansas
City

City of Bonner Springs

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Misc Capital Projecet Funds		**Misc Fiduciary Int Svc Fund**		**Misc Spec Rec Funds**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	146	Cash Balance Jan 1	49,655	Cash Balance Jan 1	3,035,367	Cash Balance Jan 1		Cash Balance Jan 1		3,085,168
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	2,350	Interest	904	Interest	45,120					
KDHE Loan Proceeds	1,723,294	Donations	8,733	Fees	47,782					
Bond Proceeds	980,000	Miscellaneou	98,719	Miscellaneous	73,017					
Grants	254,925			Grants	603,264					
Trfr from Misc Spec Rev	758,708			Trfr from Gen Fund	694,650					
Total Receipts	3,719,277	Total Receipts	108,356	Total Receipts	1,463,833	Total Receipts	0	Total Receipts	0	5,291,466
Resources Available:	3,719,423	Resources Available:	158,011	Resources Available:	4,499,200	Resources Available:	0	Resources Available:	0	8,376,634
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	2,533,617	Contractual	24,206	Contractual	135,407					
Capital	624,250	Commodities	84,635	Capital	552,626					
		Trfr to Cemetery	2,501	Trfr to Misc Cap Proj	758,708					
Total Expenditures	3,157,867	Total Expenditures	111,342	Total Expenditures	1,446,741	Total Expenditures	0	Total Expenditures	0	4,715,950
Cash Balance Dec 31	561,556	Cash Balance Dec 31	46,669	Cash Balance Dec 31	3,052,459	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,660,684 **
										3,660,684 **

** Note: These two block figures should agree.

CPA Summary