CERTIFICATE

To the Clerk of Wyandotte County, State of Kansas

We, the undersigned, officers of

City of Kansas City

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and

(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		KC 4			
Statement of Lease-Purchases		KC 5-6			
Fund	**K.S.A.**				
General	12-101a	KC 7	204,125,988	28,489,680	
Debt Service	10-113	KC 8	45,819,646	22,660,056	
Special Highway		KC 9	9,605,994		
Sewer System Enterprise Fund		KC 10	48,216,276		
Public Levee Enterprise Fund		KC 11	393,640		
Sunflower Hills Golf Course		KC 12	931,564		
Special Parks and Recreation		KC 13	821,812		
Special Alcohol		KC 14	945,638		
Tourism		KC 15	5,081,200		
Wyandotte County 911		KC 16	959,400		
Environmental Trust		KC 17	1,244,520		
EMS Enterprise Fund		KC 18	14,376,387		
Stormwater Enterprise		KC 19	6,100,256		
Dedicated Sales Tax		KC 20	15,997,569		
Stadium		KC 21	859,600		
Special Assets		KC 22	850,000		
Non-Budgeted Funds-A		KC 23			
Non-Budgeted Funds-B		KC 24			
Totals		xxxxxxxxxxxxxxxx	356,329,490	51,149,736	
					County Clerk's Use Only
Budget Summary		KC 25			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

_____

_____

Address: _____

_____

_____

Email: _____

_____

Attest: _____, 2021

_____

County Clerk

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

Governing Body

City of Kansas City

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	27,532,916	2,687,423	8,224	8,008	116,581	7,960
Debt Service	21,899,067	2,137,516	6,541	6,370	92,726	6,332
TOTAL	49,431,983	4,824,939	14,765	14,378	209,307	14,292

County Treas Motor Vehicle Estimate 4,824,939
County Treas Recreational Vehicle Estimate 14,765
County Treas 16/20M Vehicle Estimate 14,378
County Treas Commercial Vehicle Tax Estimate 209,307
County Treas Watercraft Tax Estimate 14,292

Motor Vehicle Factor 0.09761
Recreational Vehicle Factor 0.00030
16/20M Vehicle Factor 0.00029
Commercial Vehicle Factor 0.00423
Watercraft Factor 0.00029

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Stadium Enterprise	*Capital Projects (971)*	1,168,037	-	-	12-1, 118
Tourism	*Capital Projects Fund*	-	1,003,037	-	12-1, 118
Sewer System Enterprise	*Capital Projects Fund*	-	387,150	-	12-1, 118
City Bond and Interest	*Capital Projects Fund*	361,351	-	-	12-1, 118
Stormwater Enterprise	*Capital Projects Fund*	-	18,223	-	12-1, 118
Dedicated Sales Tax	*Capital Projects Fund*	-	-	152,618	12-1, 118
Special Street & Highway	*Capital Projects Fund*	-	-	223,233	12-1, 118
Special Parks and Recreation	*Capital Projects Fund*	-	-	9,112	12-1, 118
Special Alcohol Program	*Capital Projects Fund*	-	-	16,704	12-1, 118
Emergency Medical Service	*Capital Projects Fund*	-	-	197,417	12-1, 118
Sunflower Hills Golf Course	*Capital Projects Fund*	-	-	12,149	12-1, 118
City General Fund	*Capital Projects Fund (971)*	2,032,500	-	-	12-1, 118
City General Fund	*Capital Projects Fund (990)*	1,015,541	-	-	12-1, 118
Sewer System Enterprise	City Bond and Interest	5,896,711	6,250,185	7,650,071	13-1270
Public Levee Enterprise	City Bond and Interest	258,040	258,540	258,040	13-1238
Stormwater Enterprise	City Bond and Interest	1,729,588	1,681,311	1,884,482	13-1055b
Capital Projects	City Bond and Interest	930,819	500,000	500,000	12-6a16
City General Fund	City Bond and Interest	250,000	250,000	250,000	12-1, 118
Special Asset Fund	City Bond and Interest	-	53,714	58,919	12-17, 118
Emergency Medical Service	City General Fund	2,256,000	2,256,000	2,256,000	12-197
Environmental Trust	City General Fund	500,000	-	-	12-101
County General Fund	City General Fund	3,520,000	-	-	12-101
City Bond and Interest	*Economic Development*	294,300	294,300	294,300	12-17, 118
City General Fund	*Fleet Maint Replacement*	110,667	-	-	12-1, 117
City General Fund	Sewer Fund	-	430,000	430,000	12-3104
Tourism	Stadium Enterprise	500,000	500,000	500,000	12-1, 118
Consolidated Parks	Sunflower Hills Golf Course	-	15,000	15,000	13-13,101
	Totals	20,823,554	13,897,460	14,708,045	
	Adjustments*	2,032,500	387,150	16,704	
	Adjusted Totals	20,823,554	13,510,310	14,691,341	

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

nonbudgeted funds

City of Kansas City 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2009 B	3/31/2009	8/1/2029	4.3-5.83	23,515,000	685,000	Feb/Aug	Aug	41,100	60,000	37,500	65,000
Series 2010 ACD	2/26/2010	8/1/2030	2.82-4.77	78,060,000	0	Feb/Aug	Aug	0	0	0	0
Series 2010 B	2/26/2010	8/1/2026	5.16	10,780,000	0	Feb/Aug	Aug	0	0	0	0
Series 2010 F	12/16/2010	8/1/2030	2.83	10,785,000	0	Feb/Aug	Aug	0	0	0	0
Series 2010 G*	12/16/2010	8/1/2027	1.99	2,530,000	2,530,000	Feb/Aug	Aug	145,476	148,824	145,470	148,824
Series 2011 A	2/24/2011	8/1/2031	4.49	18,500,000	0	Feb/Aug	Aug	0	0	0	0
Series 2011 C	2/24/2011	8/1/2026	4.73	2,570,000	0	Feb/Aug	Aug	0	0	0	0
Series 2011 D	9/15/2011	8/1/2022	2.37	12,770,000	3,450,000	Feb/Aug	Aug	172,500	1,700,000	87,500	1,750,000
Series 2012 A	2/23/2012	8/1/2032	2.59	15,200,000	10,435,000	Feb/Aug	Aug	291,244	740,000	269,044	775,000
Series 2013-A	2/27/2013	8/1/2033	2.60	15,225,000	9,570,000	Feb/Aug	Aug	273,288	620,000	254,688	640,000
Series 2013-B	2/27/2013	8/1/2031	2.69	5,225,000	1,255,000	Feb/Aug	Aug.	37,086	140,000	33,586	140,000
Series 2013 C	5/30/2013	8/1/2023	1.60	9,950,000	2,970,000	Feb./Aug	Aug.	109,250	955,000	80,600	1,000,000
Series 2013-D	5/30/2013	8/1/2028	2.82	4,285,000	2,800,000	Feb./Aug	Aug.	82,764	320,000	75,564	325,000
Series 2014-A	2/27/2014	8/1/2034	3.34	16,480,000	12,460,000	Feb./Aug	Aug.	438,582	705,000	417,432	725,000
Series 2014-B	2/27/2014	8/1/2024	2.62	1,465,000	630,000	Feb./Aug	Aug.	18,320	150,000	14,420	155,000
Series 2015-A	2/26/2015	8/1/2035	2.89	29,655,000	22,580,000	Feb./Aug	Aug.	786,958	1,170,000	740,158	1,215,000
Series 2015-BD	2/26/2015	8/1/2025	1.84-2.30	24,415,000	13,100,000	Feb./Aug	Aug.	600,570	2,400,000	492,720	2,475,000
Series 2016-A	2/25/2016	8/1/2036	2.125-5.00	26,825,000	22,750,000	Feb./Aug	Aug.	757,420	1,095,000	735,520	1,115,000
Series 2016-B	3/17/2016	8/1/2028	2.125-5.00	19,675,000	15,030,000	Feb./Aug	Aug.	614,470	1,840,000	522,470	1,915,000
Series 2016-C	3/17/2016	8/1/2028	2.0-2.85	2,870,000	2,195,000	Feb./Aug	Aug.	51,810	270,000	46,410	285,000
Series 2017-A	2/23/2017	8/1/2037	3.0-5.0	21,995,000	20,090,000	Feb./Aug	Aug.	734,026	865,000	708,076	885,000
Series 2017-B	2/23/2017	8/1/2037	2.6-4.0	4,810,000	4,270,000	Feb./Aug	Aug.	142,056	195,000	136,206	200,000
Series 2017-C	2/23/2017	8/1/2029	3.0-5.0	12,990,000	11,975,000	Feb./Aug	Aug.	551,050	1,065,000	497,800	1,125,000
Series 2017-D	12/28/2017	8/1/2030	3.0-5.0	37,130,000	37,130,000	Feb./Aug	Aug.	1,836,900	980,000	1,807,500	1,030,000
Series 2018-A	2/27/2018	8/1/2038	3.0-5.0	34,025,000	31,810,000	Feb./Aug	Aug.	1,259,858	1,190,000	1,200,358	1,250,000
Series 2019-A	2/26/2019	8/1/2039	3.0-5.0	20,310,000	19,975,000	Feb./Aug	Aug.	777,326	690,000	742,826	725,000
Series 2019-B	4/30/2019	8/1/2027	5.00	8,980,000	8,140,000	Feb./Aug	Aug.	407,000	1,000,000	357,000	1,045,000
Series 2019-C	7/8/2019	8/1/2029	3.00	1,420,000	1,300,000	Feb./Aug	Aug.	39,000	130,000	35,100	130,000
Series 2020-A	5/13/2020	8/1/2040	3.0-4.0	45,590,000	45,590,000	Feb./Aug	Aug.	1,868,498	1,095,000	1,264,876	1,675,000
Series 2020-B	9/17/2020	8/1/2030	3.00	24,580,000	24,580,000	Feb./Aug	Aug.	643,177	610,000	719,100	2,050,000
Series 2020-C	9/17/2020	8/1/2031	0.57-1.94	12,960,000	12,960,000	Feb./Aug	Aug.	152,506	0	174,848	930,000
Series 2021-A	3/25/2021	8/1/2041	2.0-4.0	44,245,000	0	Feb./Aug	Aug.	0	0	1,814,400	1,430,000
**2010 G principal payments fund an escrow*											
Total G.O. Bonds					**340,260,000**			**12,832,235**	**20,133,824**	**13,411,172**	**25,203,824**
Revenue Bonds:											
State Revolving Loan	3/1/2005	3/1/2035	2.83-3.2	32,880,349	17,136,408	Mar/Sept	Mar/Sept	457,592	1,499,027	419,796	1,536,823
Total Revenue Bonds					**17,136,408**			**457,592**	**1,499,027**	**419,796**	**1,536,823**
Limited Obligation Bonds:											
Taxable 1999	1/15/1999	12/1/2027	6.15-6.75	71,340,000	39,290,000	June/Dec	Dec	2,652,076	4,205,000	2,368,238	4,620,000
Series 1999 KISC Sales Tax	1/22/1999	12/1/2027	4.20 to 5.25	24,300,413	10,924,286	Dec	Dec	867,214	382,143	911,756	373,175
Series 2006 TDD - RED (Legends)	10/11/2006	10/1/2028	4.68-4.875	17,520,000	9,265,000	Apr/Oct	Oct	451,670	565,000	424,126	1,035,000
Series 2010 H	12/28/2010	12/1/2031	5.76	7,725,000	0	Jun/Dec	Dec	0	0	0	0
Series 2012 39th & Rainbow (N)	10/5/2012	3/9/2027	4.19	6,445,000	4,165,000	Mar/Sept	Mar	163,830	510,000	141,728	545,000
Series 2013 Plaza at the Speedway TDD	1/31/2013	3/1/2032	4.75-5.75	9,975,000	5,910,000	Mar/Sept	Sept	339,826	395,000	317,114	430,000
Series 2013 Plaza at the Speedway TIF	1/31/2013	3/1/2027	4.25-5.25	33,550,000	12,375,000	Mar/Sept	Sept	649,688	2,040,000	542,588	2,185,000
Series 2014 Prescott Plaza TDD	5/29/2014	6/1/2024	3.00	1,459,000	0	June/Dec	June	0	0	0	0
Series 2014 Happy Foods TDD	5/29/2014	6/1/2024	4.50	317,000	0	June/Dec	June	0	0	0	0
Series 2014 KISC Refunding Bonds	11/19/2014	12/1/2027	2.76	10,885,000	7,330,000	June/Dec	Dec	363,000	905,000	317,750	1,010,000
Series 2015 US Soccer	8/26/2015	9/1/2034	6.75	65,229,560	89,598,941	Mar/Sept	Mar/Sept	1,305,419	2,953,209	1,870,239	3,456,967
Series 2015A Vacation Village Sales Tax	10/13/2015	9/1/2031	5.0-6.0	72,900,000	63,985,000	Mar/Sept	Mar/Sept	3,560,676	2,185,000	3,446,551	2,510,000
Series 2015B Vacation Village Sales Tax	10/13/2015	9/1/2035	3.215-4.25	12,260,000	10,820,000	Mar/Sept	Sept	420,550	510,000	404,250	525,000
Series 2016 Wyandotte Plaza	2/11/2016	6/1/2027	4.0-5.0	14,550,000	11,980,000	June/Dec	Dec	544,000	1,230,000	528,800	1,305,000
Series 2016-A 39th and Rainbow South	3/15/2016	10/1/2030	3.30	2,615,000	2,113,000	Apr/Oct	Apr	68,723	123,000	64,631	126,000
Series 2016-B 39th and Rainbow South	3/15/2016	4/1/2026	2.77	1,578,000	923,000	Apr/Oct	Apr	24,487	157,000	20,112	162,000
Series 2018 Legends Garage & West Lawn CID	5/31/2018	12/1/2040	4.50	26,805,000	24,105,000	June/Dec	June	1,084,726	1,640,000	1,084,726	1,745,000
Series 2020 D	9/17/2020	12/31/2031	0.75-2.14	5,700,000	5,700,000	Jun/Dec	Dec	104,223	0	86,452	430,000
Total Limited Obligation Bonds					**210,854,941**			**7,371,581**	**9,703,209**	**7,737,059**	**10,839,967**
Other:											
Temporary Notes 2020-I	2/27/2020	4/1/2021	1.20	50,395,000	50,395,000	Apr/Oct	Apr	302,370	50,395,000	0	0
Temporary Notes 2021-I	3/25/2021	4/1/2022	0.30	49,905,000	0	Apr/Oct	Apr	77,353	0	74,858	49,905,000
Total Other					**50,395,000**			**379,723**	**50,395,000**	**74,858**	**49,905,000**
Total Indebtedness					**618,646,349**			**21,041,131**	**81,731,060**	**21,642,885**	**87,485,614**

City of Kansas City

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On	Payments Due 2021	Payments Due 2022
2010 Lease Pkg	10/15/2010	Various	0.04	1,597,528	0	0	0
2011 Lease Pkg	12/15/2011	Various	0.00	3,586,877	167,580	170,956	0
2012 Lease Schedule 3	12/14/2012	Various	0.02	319,648	0	0	0
2013 Lease Pkg	12/20/2013	Various	0.00	3,515,365	316,002	109,260	109,260
2014 Lease Schedule 6	12/18/2014	Various	0.02	950,715	0	0	0
2014 Lease Schedule 7	12/18/2014	Various	0.02	426,223	64,593	65,402	0
Technology HP	2/27/2015	50	0.03	303,991	0	0	0
2015 Fire Dept Defibrillators	12/13/2014	60	0.00	495,259	0	0	0
2015 Lease Schdule 8	12/15/2015	Various	0.01	1,011,026	0	0	0
2015 Lease Schedule 9	12/10/2015	Various	0.02	513,671	0	0	0
2016 Lease Schedule 10	12/10/2016	Various	0.02	1,481,095	0	0	0
2016 Lease Schedule 11	12/10/2016	Various	0.02	1,978,428	1,243,348	223,123	223,123
2017 Lease Schedule 12	12/21/2017	Various	0.02	1,187,119	0	0	0
2017 Lease Schedule 13	12/21/2017	Various	0.02	679,709	281,065	144,113	144,113
2017 Lease Schedule 14	12/21/2017	Various	0.03	415,796	302,580	47,585	47,585
2018 Lease Schedule 15	3/29/2019	Various	0.03	860,625	533,800	187,946	187,946
2018 Lease Schedule 16	3/29/2019	Various	0.04	2,304,734	1,703,336	373,301	373,301
2018 Lease Schedule 17	3/29/2019	Various	0.04	2,987,518	2,478,784	362,049	362,049
2019 Lease Schedule 18	12/13/2019	Various	0.02	558,074	376,435	193,055	193,056
2019 Lease Schedule 19	12/13/2019	Various	0.03	2,011,328	1,834,414	231,190	231,190
2020 Lease Schedule 20	12/18/2020	Various	0.01	536,896	536,896	182,386	182,386
2020 Lease Schedule 21	12/18/2020	Various	0.01	99,999	99,999	20,679	20,679
BWC-Watch Guard	8/18/2020	48	0.03	940,601	940,601	0	244,595
Zoll Defibulators (13)	1/30/2018	36	0.00	384,046	84,046	84,046	0
2019 PNC #1196395-1	7/25/2019	96	0.03	467,739	415,613	67,374	67,374
2019 PNC #1196395-1	7/25/2019	96	0.03	1,530,236	1,359,703	220,418	220,418
2019 PNC #1196395-2	7/25/2019	120	0.04	1,606,746	1,454,855	208,930	208,930
2019 PNC #1196395-2	7/25/2019	120	0.04	267,252	241,988	34,752	34,752
2019 Axon Enterprise - Tasers - Gen Gov	12/14/2018	60	0.00	313,053	199,329	66,443	66,443
Totals					**14,634,967**	**2,993,008**	**2,917,200**

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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2021	Payments Due 2021	Payments Due 2022
Series 2016-B PBC Medical Clinic	2/25/2016		1.1-2.9	1,134,600	706,800	128,988	129,856
Totals					**706,800**	**128,988**	**129,856**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,420,032	24,318,684	32,057,383
Receipts:			
Ad Valorem Tax	24,198,017	25,800,000	xxxxxxxxxxxxxxxxxx
Delinquent Tax	786,353	721,000	935,900
Motor Vehicle Tax	2,755,234	3,400,000	2,687,423
Recreational Vehicle Tax	8,329	9,460	8,224
16/20M Vehicle Tax	8,309	7,490	8,008
Commercial Vehicle Tax	121,329	115,315	116,581
Watercraft Tax		7,201	7,960
Sales & Use Tax - City	24,874,423	27,873,913	28,407,337
Sales & Use Tax - County	19,252,462	21,757,362	22,216,654
Tax Revenues	45,815,604	56,215,406	58,208,313
Intergovernmental Revenues	886,540	18,964,100	10,596,533
Charges for Services	11,606,813	12,318,350	12,435,125
Fines, Forfeitures and Fees	2,057,472	2,598,000	2,445,000
Interest earnings	464,942	480,000	460,000
Licenses and Permits	1,136,610	1,201,720	1,285,800
Reimbursements		1,774,190	1,774,190
Sale of Capital Assets	2,034,496		
Transfer In from Special Law Enforcement Trust Fund			
Transfer In from EMS Fund			
In Lieu of Taxes (IRB)			
Transfer from County General Fund	3,520,000		
Transfer from EMS	2,256,000	2,256,000	2,256,000
Transfer from Environmental Trust	500,000		
Interest on Idle Funds			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	2,983,876	1,624,238	1,610,355
Does miscellaneous exceed 10% Total Rec			
Total Receipts	145,266,809	177,123,745	145,459,403
Resources Available:	163,686,841	201,442,429	177,516,786

City of Kansas City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	163,686,841	201,442,429	177,516,786
Expenditures:			
Personnel	105,395,157	114,046,341	119,854,138
Contractual services	20,468,106	30,953,761	27,229,546
Commodities	4,087,426	4,169,634	3,506,234
Capital outlay	1,342,769	3,109,290	3,474,352
Grants, claims, shared revenue	4,511,366	5,402,336	6,032,336
Debt service	154,625	10,409,204	11,046,623
Transfer to Sewer System Enterprise Fund	**0**	430,000	430,000
Transfer to City Bond & Interest Fund	250,000	250,000	250,000
Transfer to Sunflower Hill Enterprise Fund			
Transfer to Capital Projects Fund (971)	2,032,500		
Transfer to Capital Projects Fund (990)	1,015,541		
Transfer to Fleet Maint. Replacement Fund	110,667		
Sub-Total detail page	139,368,157	168,770,566	171,823,229
Cash Forward (2022 column)			31,688,279
Miscellaneous		614,480	614,480
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**139,368,157**	**169,385,046**	**204,125,988**
Unencumbered Cash Balance Dec 31	24,318,684	32,057,383	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	157,182,778	166,009,631	204,125,988
		Non-Appropriated Balance	0
See Tab C		Total Expenditure/Non-Appr Balance	204,125,988
		Tax Required	26,609,201
	Delinquent Comp Rate:	6.0%	1,880,479
		Amount of 2021 Ad Valorem Tax	28,489,680

City of Kansas City 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,492,720	5,527,147	7,589,425
Receipts:			
Ad Valorem Tax	19,288,942	20,562,012	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	591,435	600,500	600,500
Motor Vehicle Tax	2,147,880	2,400,000	2,137,516
Recreational Vehicle Tax	6,488	7,524	6,541
16/20M Vehicle Tax	6,026	5,958	6,370
Commercial Vehicle Tax	95,599	91,719	92,726
Watercraft Tax		5,728	6,331
Sales & Use Tax - City	831,992	900,700	937,271
Sales & Use Tax - County	272,497	309,200	327,056
Tax Revenues	1,792,109	1,893,417	1,955,813
Intergovernmental Revenues		216,817	193,722
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings	112,492	80,000	80,000
Licenses and Permits			
Reimbursements	501,855	120,000	120,000
Other Financing Sources			
Transfer In from City General Fund	250,000	250,000	250,000
Transfer In from Sewer Fund	5,896,711	6,250,185	7,650,071
Transfer In from Stormwater Fund	1,729,588	1,681,311	1,884,482
Transfer In from Public Levee	258,040	258,540	258,540
Transfer In from Dedicated Sales Tax Fund	0		
Transfer In from Capital Projects Fund	930,819	500,000	500,000
Transfer In from Special Assets Fund	0	53,714	58,919
Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,712,473**	**36,187,325**	**17,065,858**
Resources Available:	**43,205,193**	**41,714,472**	**24,655,283**
Expenditures:			
Personnel			
Contractual services	13,253	30,000	30,000
Commodities			
Capital outlay			
Grants, claims, shared revenue			
Debt service	37,009,142	32,800,747	38,450,558
Transfer Out to Capital Projects Fund	361,351		
Transfers Out to Golf Course Fund			
Transfers Out to Economic Development Fund	294,300	294,300	294,300
Cash Basis Reserve (2022 column)			6,044,788
Miscellaneous		1,000,000	1,000,000
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**37,678,046**	**34,125,047**	**45,819,646**
Unencumbered Cash Balance Dec 31	5,527,147	7,589,425	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	38,993,543	40,416,839	45,819,646
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	45,819,646
		Tax Required	21,164,363
	Delinquent Comp Rate:	6.0%	1,495,693
		Amount of 2021 Ad Valorem Tax	22,660,056

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,500,081	1,701,898	2,279,571
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues	6,823,922	7,859,097	7,988,113
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements	244,084	160,000	160,000
Other Financing Sources			
Transfer			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,068,006**	**8,019,097**	**8,148,113**
Resources Available:	**8,568,087**	**9,720,995**	**10,427,684**
Expenditures:			
Personnel	5,021,507	3,579,781	3,929,618
Contractual services	27,403	1,037,325	1,037,325
Commodities	714,872	1,230,318	1,295,318
Capital outlay	1,102,407	1,319,000	2,905,500
Grants, claims, shared revenue		15,000	15,000
Debt service			
Transfers Out to Capital Projects Fund			223,233
Cash Forward (2022 column)			
Miscellaneous		260,000	200,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,866,189**	**7,441,424**	**9,605,994**
Unencumbered Cash Balance Dec 31	1,701,898	2,279,571	821,690
2020/2021/2022 Budget Authority Amount:	7,249,332	6,943,391	9,605,994

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Adopted Budget

Sewer System Enterprise Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,409,823	11,297,030	6,510,362
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	12,738	13,500	13,500
Intergovernmental Revenues		702,712	225,149
Charges for Services	40,629,941	43,097,200	45,242,200
Fines, Forfeitures and Fees			
Interest earnings	550,492	900,000	900,000
Licenses and Permits	205,707	321,000	321,000
Reimbursements		65,000	65,000
Other Financing Sources			
Transfer In From City General Fund	0	430,000	430,000
Interest on Idle Funds			
Miscellaneous	215,419	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**41,614,297**	**45,534,412**	**47,201,849**
Resources Available:	**63,024,120**	**56,831,442**	**53,712,211**
Expenditures:			
Personnel	10,720,354	10,676,354	11,268,364
Contractual services	2,917,646	4,707,509	4,810,609
Commodities	4,107,089	5,705,961	5,851,661
Capital outlay	12,139,048	14,025,150	9,967,800
Grants, claims, shared revenue	5,733,536	6,360,771	6,460,771
Debt service	10,037,243	1,958,000	1,957,000
Transfers Out to City Bond & Interest Fund	5,896,711	6,250,185	7,650,071
Transfer Out to Capital Projects Fund	0	387,150	0
Cash Forward (2022 column)		0	0
Miscellaneous	175,463	250,000	250,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**51,727,090**	**50,321,080**	**48,216,276**
Unencumbered Cash Balance Dec 31	11,297,030	6,510,362	5,495,934
2020/2021/2022 Budget Authority Amount:	56,484,005	51,989,565	48,216,276

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Public Levee Enterprise Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	324,551	336,508	275,425
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues		21,237	33,995
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings	6,729	8,000	8,000
Licenses and Permits			
Building Lease Revenues	331,244	332,500	333,675
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**337,973**	**361,737**	**375,670**
Resources Available:	**662,524**	**698,245**	**651,095**
Expenditures:			
Personnel			
Contractual services	67,976	75,600	75,600
Commodities		50,000	50,000
Capital outlay		38,680	10,000
Grants, claims, shared revenue			
Debt service			
Transfers Out to City Bond & Interest Fund	258,040	258,540	258,040
Cash Forward (2022 column)			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**326,016**	**422,820**	**393,640**
Unencumbered Cash Balance Dec 31	336,508	275,425	257,455
2020/2021/2022 Budget Authority Amount:	412,320	394,140	393,640

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Adopted Budget

Sunflower Hills Golf Course	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,919	195,025	175,332
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues			
Charges for Services	819,476	880,800	881,800
Fines, Forfeitures and Fees			
Interest earnings	896		
Licenses and Permits			
Reimbursements			
Other Financing Sources			
Transfer In From City General Fund			
Transfer In from Consolidated Parks	0	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**820,372**	**895,800**	**896,800**
Resources Available:	**865,291**	**1,090,825**	**1,072,132**
Expenditures:			
Personnel	313,181	317,967	306,559
Contractual services	235,525	332,726	370,556
Commodities	121,560	156,800	141,800
Capital outlay		48,000	40,500
Grants, claims, shared revenue			
Debt service			
Transfers Out to Capital Projects Fund			12,149
Cash Forward (2022 column)			
Miscellaneous		60,000	60,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**670,266**	**915,493**	**931,564**
Unencumbered Cash Balance Dec 31	195,025	175,332	140,568
2020/2021/2022 Budget Authority Amount:	669,591	750,157	931,564
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Adopted Budget **Special Parks and Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	259,193	198,127	206,568
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	401,048	499,000	575,392
Intergovernmental Revenues		193,679	120,528
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**401,048**	**692,679**	**695,920**
Resources Available:	**660,241**	**890,806**	**902,488**
Expenditures:			
Personnel	201,276	211,703	221,400
Contractual services	249,009	251,250	236,250
Commodities	11,829	50	50
Capital outlay		196,235	330,000
Grants, claims, shared revenue			
Debt service			
Transfers Out to Capital Projects Fund			9,112
Cash Forward (2022 column)			
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**462,114**	**684,238**	**821,812**
Unencumbered Cash Balance Dec 31	198,127	206,568	80,676
2020/2021/2022 Budget Authority Amount:	561,364	677,796	821,812

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Adopted Budget

Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,042,535	974,659	783,846
Receipts:			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	399,588	499,000	575,392
Intergovernmental Revenues		194,869	120,201
Charges for Services			
Fines, Forfeitures and Fees		100	100
Interest earnings			
Licenses and Permits			
Miscellaneous Revenues			
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**399,588**	**693,969**	**695,693**
Resources Available:	**1,442,123**	**1,668,628**	**1,479,539**
Expenditures:			
Personnel	323,546	510,688	529,840
Contractual services	137,453	213,777	213,777
Commodities	6,465	10,317	10,317
Capital outlay			25,000
Grants, claims, shared revenue		70,000	70,000
Debt service			
Transfers Out to Capital Projects Fund			16,704
Cash Forward (2022 column)			
Miscellaneous		80,000	80,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**467,464**	**884,782**	**945,638**
Unencumbered Cash Balance Dec 31	974,659	783,846	533,901
2020/2021/2022 Budget Authority Amount:	1,076,028	769,850	945,638

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Adopted Budget **Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,769,004	4,974,864	1,351,850
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	2,460,663	3,107,645	3,854,304
Intergovernmental Revenues			
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements			
Other Financing Sources			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,460,663**	**3,107,645**	**3,854,304**
Resources Available:	**8,229,667**	**8,082,509**	**5,206,154**
Expenditures:			
Personnel	5,956	62,510	64,400
Contractual services	233,665	651,150	651,150
Commodities	1,045	32,850	32,850
Capital outlay	1,093,466	2,876,712	334,000
Grants, claims, shared revenue	1,395,171	1,504,400	1,548,800
Debt service			
Transfers Out to Stadium	500,000	500,000	500,000
Transfer Out to Capital Projects Fund		1,003,037	
Cash Forward (2022 column)			1,850,000
Miscellaneous	25,500	100,000	100,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,254,803**	**6,730,659**	**5,081,200**
Unencumbered Cash Balance Dec 31	4,974,864	1,351,850	124,954
2020/2021/2022 Budget Authority Amount:	6,832,184	3,457,429	5,081,200

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Adopted Budget

Wyandotte County 911	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	244,889	107,439	72,439
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues	895,766	920,000	935,000
Intergovernmental Revenues			19,694
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous	728		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**896,494**	**920,000**	**954,694**
Resources Available:	**1,141,383**	**1,027,439**	**1,027,133**
Expenditures:			
Personnel			
Contractual services	715,775	805,000	809,400
Commodities	38,564	125,000	125,000
Capital outlay	279,605		
Grants, claims, shared revenue			
Debt service			
Transfers Out			
Cash Forward (2022 column)			
Miscellaneous		25,000	25,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,033,944**	**955,000**	**959,400**
Unencumbered Cash Balance Dec 31	107,439	72,439	67,733
2020/2021/2022 Budget Authority Amount:	1,052,500	797,500	959,400

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Environmental Trust**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,326,057	655,042	85,641
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues		15,170	9,987
Charges for Services	1,103,340	1,141,949	1,184,500
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements		15,000	15,000
Other Financing Sources			
Interest on Idle Funds			
Miscellaneous	9,999	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,113,339**	**1,175,119**	**1,212,487**
Resources Available:	**2,439,396**	**1,830,161**	**1,298,128**
Expenditures:			
Personnel			
Contractual services	1,036,708	1,500,000	1,000,000
Commodities			
Capital outlay	247,646	164,520	164,520
Grants, claims, shared revenue			
Debt service			
Transfer Out to City General Fund	500,000		
Cash Forward (2022 column)			
Miscellaneous		80,000	80,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,784,354**	**1,744,520**	**1,244,520**
Unencumbered Cash Balance Dec 31	655,042	85,641	53,608
2020/2021/2022 Budget Authority Amount:	1,930,000	1,330,000	1,244,520

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Adopted Budget

EMS Enterprise Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	223,037	879,001	1,578,374
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City	7,016,525	7,731,551	7,963,498
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues		1,309,241	773,988
Charges for Services	3,766,899	4,066,000	4,176,000
Fines, Forfeitures and Fees			
Interest earnings	17,112	5,000	5,000
Licenses and Permits			
Reimbursements	11,654	10,000	10,000
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous	371		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,812,561**	**13,121,792**	**12,928,486**
Resources Available:	**11,035,598**	**14,000,793**	**14,506,860**
Expenditures:			
Personnel	4,823,396	6,938,690	7,891,347
Contractual services	619,826	936,333	969,833
Commodities	727,864	863,178	853,572
Capital outlay	1,132,293	816,000	1,596,000
Grants, claims, shared revenue	597,218	597,218	597,218
Debt service			
Transfers Out to City General Fund	2,256,000	2,256,000	2,256,000
Transfers Out to Capital Projects Fund			197,417
Cash Forward (2022 column)			
Miscellaneous		15,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,156,597**	**12,422,419**	**14,376,387**
Unencumbered Cash Balance Dec 31	879,001	1,578,374	130,474
2020/2021/2022 Budget Authority Amount:	10,340,012	11,228,793	14,376,387

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater Enterprise**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,998,065	1,159,052	380,592
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues		169,079	374,157
Charges for Services			
Fines, Forfeitures and Fees	3,509,770	3,515,000	5,300,000
Interest earnings	48,193	90,000	90,000
Licenses and Permits			
Reimbursements		600,000	
Other Financing Sources			
Interest on Idle Funds			
Miscellaneous	23,547		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,581,510**	**4,374,079**	**5,764,157**
Resources Available:	**5,579,575**	**5,533,131**	**6,144,749**
Expenditures:			
Personnel	346,744	692,644	800,913
Contractual services	214,080	266,650	266,650
Commodities	1,188	2,000	2,000
Capital outlay	1,576,117	2,067,800	2,767,800
Grants, claims, shared revenue	378,411	423,911	378,411
Debt service	174,394		
Transfer Out to Debt Service Fund	1,729,589	1,681,311	1,884,482
Transfer Out to Capital Projects Fund	0	18,223	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,420,523**	**5,152,539**	**6,100,256**
Unencumbered Cash Balance Dec 31	1,159,052	380,592	44,494
2020/2021/2022 Budget Authority Amount:	4,508,649	5,089,747	6,100,256

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Adopted Budget

Dedicated Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	320,515	2,811,717	4,058,468
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City	10,522,089	11,597,328	11,945,248
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues		475,518	
Charges for Services			
Fines, Forfeitures and Fees	54,504	153,000	153,000
Interest earnings			
Licenses and Permits			
Reimbursements	484	10,000	10,000
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous	17,796		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,594,873**	**12,235,846**	**12,108,248**
Resources Available:	**10,915,388**	**15,047,563**	**16,166,716**
Expenditures:			
Personnel	4,571,872	5,305,266	5,533,584
Contractual services	599,305	1,034,890	1,122,928
Commodities	161,102	260,939	1,089,939
Capital outlay	2,771,392	4,388,000	8,098,500
Grants, claims, shared revenue			
Debt service			
Transfers Out to Capital Projects Fund			152,618
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,103,671**	**10,989,095**	**15,997,569**
Unencumbered Cash Balance Dec 31	2,811,717	4,058,468	169,147
2020/2021/2022 Budget Authority Amount:	9,549,334	9,813,226	9,549,334

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stadium**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,470,053	1,124,596	1,057,312
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues		192,316	94,867
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings	15,491		
Licenses and Permits			
Reimbursements		100,000	100,000
Other Financing Sources			
Transfer In from Tourism Fund	500,000	500,000	500,000
Interest on Idle Funds			
Miscellaneous	5,000		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**520,491**	**792,316**	**694,867**
Resources Available:	**2,990,544**	**1,916,912**	**1,752,179**
Expenditures:			
Personnel			
Contractual services	207,999	485,600	485,600
Commodities	200,913	324,000	324,000
Capital outlay	263,636	0	0
Grants, claims, shared revenue			
Debt service			
Transfers Out to Capital Projects Fund	1,168,037		
Transfer Out to City General Fund			
Cash Forward (2022 column)			
Miscellaneous	25,363	50,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,865,948**	**859,600**	**859,600**
Unencumbered Cash Balance Dec 31	1,124,596	1,057,312	892,579
2020/2021/2022 Budget Authority Amount:	2,047,600	577,600	859,600

See Tab C

Adopted Budget

Special Assets	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,282,700	2,044,568	994,568
Receipts:			
Ad Valorem Tax			
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales & Use Tax - City			
Sales & Use Tax - County			
Tax Revenues			
Intergovernmental Revenues			
Charges for Services			
Fines, Forfeitures and Fees			
Interest earnings			
Licenses and Permits			
Reimbursements			
Other Financing Sources			
Transfer In			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**2,282,700**	**2,044,568**	**994,568**
Expenditures:			
Personnel			
Contractual services	174,709	250,000	250,000
Commodities			
Capital outlay	52,423	646,286	461,081
Grants, claims, shared revenue			
Debt service	11,000		
Transfer Out to City Bond and Interest	0	53,714	58,919
Cash Forward (2022 column)			
Miscellaneous		100,000	80,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**238,132**	**1,050,000**	**850,000**
Unencumbered Cash Balance Dec 31	2,044,568	994,568	144,568
2020/2021/2022 Budget Authority Amount:	850,000	1,050,000	850,000

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Development		**Supportive Housing Grants**		**Justice Asst. Grant (JAG)**		**Special Law Enforcement Trust**		**American Recovery & Reinvestment Act**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-423,869	Cash Balance Jan 1	38,573	Cash Balance Jan 1	-486,937	Cash Balance Jan 1	84,022	Cash Balance Jan 1	-294,270	-1,082,481
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	0	Charges for Services	0	Charges for Services	0	Charges for Services	0	Charges for Services	0	
Interest Income	240	Interest Income	0	Interest Income	0	Interest Income	43	Interest Income	0	
Reimbursements	0	Reimbursements	0	Reimbursements	0	Reimbursements	0	Reimbursements	0	
Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	
Miscellaneous	16,684	Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	Miscellaneous	0	
Tax Revenue	0	Tax Revenue	0	Tax Revenue	0	Tax Revenue	0	Tax Revenue	0	
Intergovernmental	1,768,280	Intergovernmental	0	Intergovernmental	0	Intergovernmental	0	Intergovernmental	0	
Transfer-in	0	Transfer-in	0	Transfer-in	0	Transfer-in	0	Transfer-in	0	
Total Receipts	1,785,204	Total Receipts	0	Total Receipts	0	Total Receipts	43	Total Receipts	0	1,785,247
Resources Available:	1,361,335	Resources Available:	38,573	Resources Available:	-486,937	Resources Available:	84,065	Resources Available:	-294,270	702,766
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	845,243	Personnel	0	Personnel	0	Personnel	0	Personnel	1,775	
Contractual Services	191,497	Contractual Services	0	Contractual Services	0	Contractual Services	0	Contractual Services	0	
Commodities	12,353	Commodities	0	Commodities	0	Commodities	0	Commodities	0	
Capital Outlay	728,250	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	Capital Outlay	0	
Grant, claims	653,627	Grant, claims	0	Grant, claims	0	Grant, claims	24,897	Grant, claims	0	
Transfer-out	0	Transfer-out	0	Transfer-out	0	Transfer-out	0	Transfer-out	0	
Debt Service	0	Debt Service	0	Debt Service	0	Debt Service	0	Debt Service	0	
Other	0	Other	0	Other	0	Other	0	Other	0	
Total Expenditures	2,430,970	Total Expenditures	0	Total Expenditures	0	Total Expenditures	24,897	Total Expenditures	1,775	2,457,642
Cash Balance Dec 31	-1,069,635	Cash Balance Dec 31	38,573	Cash Balance Dec 31	-486,937	Cash Balance Dec 31	59,168	Cash Balance Dec 31	-296,045	**-1,754,876** **
	See Tab B				**See Tab B**				**See Tab B**	**-1,754,876** **

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CD Block Grant		**Capital Projects**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	0	Cash Balance Dec 31	3,219,020	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		3,219,020
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Charges for Services	0	Charges for Services	0	Charges for Services		Charges for Services		Charges for Services		
Interest Income	0	Interest Income	0	Interest Income		Interest Income		Interest Income		
Reimbursements	0	Reimbursements	0	Reimbursements		Reimbursements		Reimbursements		
Fines, Forfeits, Fees	0	Fines, Forfeits, Fees	0	Fines, Forfeits, Fees		Fines, Forfeits, Fees		Fines, Forfeits, Fees		
Miscellaneous	0	Miscellaneous	75,000	Miscellaneous		Miscellaneous		Miscellaneous		
Tax Revenue	0	Tax Revenue	0	Tax Revenue		Tax Revenue		Tax Revenue		
Intergovernmental	0	Intergovernmental	0	Intergovernmental		Intergovernmental		Intergovernmental		
Transfer-in	0	Transfer-in	3,200,537	Transfer-in		Transfer-in		Transfer-in		
Total Receipts	0	Total Receipts	3275537	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,275,537
Resources Available:	0	Resources Available:	6,494,557	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,494,557
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	0	Personnel	0	Personnel		Personnel		Personnel		
Contractual Services	0	Contractual Services	45,001	Contractual Services		Contractual Services		Contractual Services		
Commodities	0	Commodities	8,000	Commodities		Commodities		Commodities		
Capital Outlay	0	Capital Outlay	1,188,297	Capital Outlay		Capital Outlay		Capital Outlay		
Grant, claims	0	Grant, claims	0	Grant, claims		Grant, claims		Grant, claims		
Transfer-out	0	Transfer-out	0	Transfer-out		Transfer-out		Transfer-out		
Debt Service	0	Debt Service	0	Debt Service		Debt Service		Debt Service		
Other	0	Other	0	Other		Other		Other		
Total Expenditures	0	Total Expenditures	1,241,298	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,241,298
Cash Balance Dec 31	0	Cash Balance Dec 31	5,253,259	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**5,253,259** **
										5,253,259 **

**Note: These two block figures should agree.

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Kansas City

will meet on September 7, 2021 at 5:00pm at City Hall, 5th Floor Conference Room, 701 N. 7th Street, Kansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds .

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

BUDGET SUMMARY

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

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	139,368,157	21.387	169,385,046	21.427	204,125,988	28,489,680	21.427
Debt Service	37,678,046	17.011	34,125,047	17.043	45,819,646	22,660,056	17.043
Special Highway	6,866,189		7,441,424		9,605,994		
Sewer System Enterprise Fund	51,727,090		50,321,080		48,216,276		
Public Levee Enterprise Fund	326,016		422,820		393,640		
Sunflower Hills Golf Course	670,266		915,493		931,564		
Special Parks and Recreation	462,114		684,238		821,812		
Special Alcohol	467,464		884,782		945,638		
Tourism	3,254,803		6,730,659		5,081,200		
Wyandotte County 911	1,033,944		955,000		959,400		
Environmental Trust	1,784,354		1,744,520		1,244,520		
EMS Enterprise Fund	10,156,597		12,422,419		14,376,387		
Stormwater Enterprise	4,420,523		5,152,539		6,100,256		
Dedicated Sales Tax	8,103,671		10,989,095		15,997,569		
Stadium	1,865,948		859,600		859,600		
Special Assets	238,132		1,050,000		850,000		
Non-Budgeted Funds-A	2,457,642						
Non-Budgeted Funds-B	1,241,298						
Totals	272,122,254	38.398	304,083,762	38.470	356,329,490	51,149,736	38.470
*Revenue Neutral Rate***							*37.243*
Less: Transfers	20,823,554		13,510,310		14,691,341		
Net Expenditure	251,298,700		290,573,452		341,638,149		
Total Tax Levied	46,804,208		49,431,983		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,218,912,356		1,284,940,127		1,329,591,560		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	311,535,000	313,730,000	340,260,000
Revenue Bonds	21,283,712	19,806,663	17,136,408
Other	65,020,000	51,845,000	261,249,941
Lease Purchase Principal	6,744,865	16,840,831	15,341,767
Total	404,583,577	402,222,494	633,988,116

*Tax rates are expressed in mills

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

Kathleen VonAchen

City Official Title: Chief Financial Officer

Invoice # 3664

Vendor: 32085
ACD: 110-3-0003-5225

B#: 263753

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	139,368,157	21.387	169,385,046	21.427	204,125,988	28,499,680	21.427
Debt Service	37,678,046	17.011	34,125,047	17.043	45,819,646	22,660,056	17.043
Special Highway	6,866,189		7,441,424		9,605,994		
Sewer System Enterprise Fund	51,727,000		50,321,089		48,216,276		
Public Levee Enterprise Fund	326,016		422,820		393,640		
Sunflower Hills Golf Course	670,266		915,493		931,564		
Special Parks and Recreation	462,114		684,236		821,812		
Special Alcohol	467,464		884,782		945,638		
Tourism	3,254,803		6,730,659		5,081,200		
Wyandotte County 911	1,033,944		955,000		959,400		
Environmental Trust	1,784,354		1,744,520		1,244,520		
EMS Enterprise Fund	10,156,597		12,422,419		14,376,387		
Stormwater Enterprise	4,420,523		5,152,739		6,100,256		
Dedicated Sales Tax	8,103,671		10,989,095		15,997,569		
Stadium	1,865,948		859,600		859,600		
Special Assets	238,132		1,050,000		50,000		
Non-Budgetted Funds-A	2,457,642						
Non-Budgetted Funds-B	1,241,298						
Totals	272,122,254	38.398	304,083,762	38.470	356,329,490	51,149,736	38.470
*Revenue Neutral Rate***							37.243
Less: Transfers	20,823,554		13,510,310		14,691,341		
Net Expenditure	251,298,700		290,573,452		341,638,149		
Total Tax Levied	46,804,208		49,431,983		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,218,912,356		1,284,940,127		1,329,591,560		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	311,535,000	313,730,000	340,260,000
Revenue Bonds	21,283,712	19,806,663	17,136,408
Other	65,020,000	51,845,000	261,249,941
Lease Purchase Principal	6,744,865	16,840,831	15,341,767
Total	404,583,577	402,222,494	633,988,116

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Kathleen VenAchen
City Official Title: Chief Financial Officer

(First published 8-26-21)
1t-The Wyandotte Echo-8-26-21

PROOF OF PUBLICATION

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

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

2nd Publication was made on: _____

3rd Publication was made on: _____

4th Publication was made on: _____

Printer Fees: $ 56.16

Roberta M. Peterson

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

Invoice # 3668

Vendor: 32085
ACD: 110-3-0003-5225

State of Kansas
Amendment

Notice of Budget Hearing for Amending the 2021 Budget

The governing body of 2021

Kansas City

will meet on September 7, 2021 at 5:00 PM at City Hall, 5th Floor Conference Room, 701 N 7th Street, Kansas City, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

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

Summary of Amendments

Fund	2021 Adopted Budget			2021
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Proposed Amended Expenditures
General	21.387	27,532,916	166,009,631	169,385,046
Special Highway			6,943,391	7,441,424
Public Levee Enterprise Fund			394,140	422,820
Sunflower Hills Golf Course			750,157	915,493
Special Parks and Recreation			677,796	684,238
Special Alcohol			769,850	884,782
Tourism			3,457,429	6,730,659
Wyandotte County 911			797,500	955,000
Environmental Trust			1,330,000	1,744,520
EMS Enterprise Fund			11,228,793	12,422,419
Stormwater Enterprise			5,089,747	5,152,539
Dedicated Sales Tax			9,813,226	10,989,095
Stadium TBones			577,600	859,600

Kathleen VonAchen
Chief Financial Officer

(First published 8-26-21)
1t-The Wyandotte Echo-8-26-21

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Roberta M. Peterson

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