

General Fund: Revenues			
Description	Actuals 2022	Adopted 2023	Proposed 2024
BUILDING PERMITS	\$129,346	\$120,000	\$65,000
PET LICENSES	\$755	\$1,575	\$1,575
BUSINESS LICENSES	\$18,250	\$15,300	\$20,000
MISC FEES/PERMITS/LICENSES	\$20,712	\$17,564	\$21,000
SUP-SIGNS	\$275	\$510	\$500
PLAN/PLAT APPLICATION FEES	\$4,830	\$6,500	\$6,500
ANIMAL CONTROL SVCS-TONGANOXIE	\$12,930	\$6,500	\$0
COURT FINES	\$65,301	\$120,000	\$75,000
ATMOS ENERGY FRANCHISE TAX	\$46,925	\$63,000	\$55,000
SW BELL FRANCHISE TAX	\$12,923	\$22,575	\$15,000
SUBURBAN WATER FRANCHISE TAX	\$30,001	\$36,750	\$35,000
SALES TAX	\$717,827	\$679,375	\$760,500
LOCAL ALCOHOL LIQUOR FUND	\$21,753	\$21,027	\$25,000
AD VALOREM PROPERTY TAX	\$1,624,268	\$3,764,137	\$4,409,089
BACK TAXES	\$20,006	\$15,000	\$25,000
PRIOR YR CURRENT (ESCAPE) TAX	-\$85	\$0	\$0
COMM VEHICLE PROP TAX	\$7,597	\$6,587	\$8,800
MOTOR VEHICLE DISTRIBUTION	\$397,168	\$389,690	\$421,000
RECREATIONAL VEHICLE TAX	\$5,134	\$4,535	\$6,000
16M & 20M TRUCK TAX	\$641	\$671	\$650
REIMBURSEMENT REV/SRO (USD 458)	\$27,480	\$0	\$50,000
OTHER REVENUES	\$15,206	\$20,500	\$15,000
INTEREST INCOME	\$8,235	\$20,000	\$10,000
POLICE GRANT-JAG (ST OF KS)	\$77,045	\$0	\$0
EVERGY (WESTAR) FRANCHISE TAX	\$184,976	\$183,750	\$188,000
MIDCO (FORMERLY WOW)	\$23,578	\$31,500	\$27,000
TRANSFER IN FRM SPEC LIQ FUND (06)	\$6,870	\$0	\$13,000
ARPA	\$992,795	\$11,823	\$0
<b>TOTALS</b>	<b>\$4,472,743</b>	<b>\$5,558,869</b>	<b>\$6,253,614</b>

General Fund: Facilities Expenses			
Description	Actuals 2022	Adopted 2023	Proposed 2024
UTILITY GAS	\$11,120	\$12,000	\$13,000
UTILITY ELECTRIC	\$21,208	\$22,200	\$23,200
UTILITY WATER	\$1,759	\$3,150	\$3,250
TELEPHONE/FAX/INTERNET SERVIC	\$18,925	\$45,000	\$55,000
VEHICLE/EQUIPMENT MAINT & REP	\$445	\$1,050	\$1,050
FACILITY REPAIRS & MAINTENANC	\$10,810	\$21,000	\$2,100
STREET LIGHTING	\$87,572	\$78,750	\$95,000
TECHNOLOGY SUPPORT	\$81,171	\$68,250	\$80,000
MISC CONTRACTUAL SERVICES	\$20,159	\$18,375	\$25,000
MISCELLANEOUS COMMODITIES	\$2,771	\$2,625	\$3,000
SAFETY EQUIPMENT	\$131	\$525	\$750
<b>TOTALS</b>	<b>\$256,070</b>	<b>\$272,925</b>	<b>\$301,350</b>

General Fund: Clerk/Finance Expenses			
Description	Actuals 2022	Adopted 2023	Proposed 2024
PERSONAL SERVICES	\$429,677	\$490,232	\$488,127
PERSONAL SERVICES PART TIME	\$3,522	\$0	\$0
PERSONAL SERVICES OVERTIME	\$1,278	\$1,155	\$1,500
LEGAL PROFESSIONAL FEES	\$212,543	\$175,000	\$75,000
PAGING/WIRELESS	\$1,680	\$1,050	\$2,000
NOTICES & PRINTED MATERIALS	\$16,519	\$20,895	\$22,000
COURT FEES	\$38,976	\$63,000	\$63,000
TRAINING/TRAVEL/MILEAGE	\$4,926	\$10,000	\$10,000
INSURANCE EXPENSES	\$105,078	\$110,000	\$130,000
PROMO/PUB RELATIONS ACTIVITIE	\$1,928	\$2,100	\$2,500
MILEAGE REIMB/CAR ALLOWANCE	\$6,000	\$6,300	\$6,500
ORGANIZATION MEMBERSHIP DUES	\$23,553	\$35,000	\$30,000
ACCOUNTING & AUDIT	\$50,940	\$45,000	\$55,000
MISC CONTRACTUAL SERVICES	\$49,158	\$187,500	\$100,000
OFFICE SUPPLIES	\$3,434	\$5,775	\$6,000
MISCELLANEOUS COMMODITIES	\$3,266	\$2,100	\$3,500
POSTAGE & POSTAL PERMIT	\$527	\$3,150	\$3,200
CAPITAL OUTLAY	\$8,003	\$10,500	\$10,500
<b>TOTALS</b>	<b>\$961,008</b>	<b>\$1,168,757</b>	<b>\$1,008,827</b>

# General Fund: Governing Body Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
ELECTED OFFICIALS-PAYROLL	\$53,400	\$54,600	\$54,600
PAGING/WIRELESS	\$80	\$0	\$0
TRAINING/TRAVEL/MILEAGE	\$1,735	\$2,625	\$2,500
PROMO/PUB RELATIONS ACTIVITIE	\$2,908	\$1,050	\$3,000
ORGANIZATION MEMBERSHIP DUES	\$921	\$1,050	\$1,100
COMMUNITY ENRICHMENT DONATION	\$20,500	\$21,000	\$21,000
MISC CONTRACTUAL SERVICES	\$0	\$1,050	\$1,050
OFFICE SUPPLIES	\$0	\$105	\$105
MISCELLANEOUS COMMODITIES	\$941	\$1,050	\$1,050
PRINTED MATERIALS-	\$60	\$0	\$0
FIREWORKS - BASEHOR COMMUNITY VOL	\$0	\$0	\$20,000
CAPITAL OUTLAY	\$2,200	\$0	\$0
<b>Totals</b>	<b>\$82,745</b>	<b>\$82,530</b>	<b>\$104,405</b>

General Fund: Human Resources Expenses			
Description	Actuals 2022	Adopted 2023	Proposed 2024
EMPLOYEE ASSISTANCE PROGRAM	\$1,223	\$1,155	\$1,500
PROPAYROLL	\$9,287	\$7,350	\$10,000
HR SUPPORT PLUS	\$10,060	\$7,350	\$11,000
EMP CYBER SECURITY	\$3,582	\$3,000	\$4,000
EMPLOYEE ENGAGEMENT	\$6,384	\$0	\$7,500
CLOTHING ALLOWANCE	\$25,464	\$12,000	\$27,500
VACCINATION ALLOWANCE	\$340	\$105	\$350
UNITED WAY	-\$165	\$0	\$0
TUITION REIMB	\$0	\$5,250	\$5,250
<b>TOTALS</b>	<b>\$56,174</b>	<b>\$36,210</b>	<b>\$67,100</b>

General Fund: Planning & Zoning Expenses			
Description	Actuals 2022	Adopted 2023	Proposed 2024
PERSONAL SERVICES	\$163,671	\$181,961	\$302,578
PERSONAL SERVICES OVERTIME	\$2,544	\$1,050	\$1,050
LEGAL PROFESSIONAL FEES	\$22,417	\$0	\$25,000
PAGING/WIRELESS	\$1,938	\$1,260	\$2,000
NOTICES & PRINTED MATERIALS	\$2,107	\$4,200	\$4,500
VEHICLE/EQUIPMENT MAINT & REP	\$0	\$735	\$1,000
PROFESSIONAL SVCS/STUDIES	\$175,787	\$160,000	\$75,000
TRAINING/TRAVEL/MILEAGE	\$645	\$10,000	\$7,500
ORGANIZATION MEMBERSHIP DUES	\$0	\$735	\$1,000
PLAN COMM TRAIN/MILEAGE	\$0	\$1,575	\$2,000
MISC CONTRACTUAL SERVICES	\$6,964	\$50,000	\$30,000
OFFICE SUPPLIES	\$339	\$788	\$1,000
MISCELLANEOUS COMMODITIES	\$2,838	\$2,100	\$3,000
GAS/OIL/MISC	\$1,670	\$1,575	\$2,000
POSTAGE & POSTAL PERMIT	\$819	\$315	\$1,500
CAPITAL OUTLAY	\$942	\$0	\$1,000
<b>Totals</b>	<b>\$382,681</b>	<b>\$416,293</b>	<b>\$460,128</b>

# General Fund: Police Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
PERSONAL SERVICES	\$992,405	\$1,112,083	\$1,226,114
PERSONAL SERVICES PART TIME	\$2,032	\$0	\$0
PERSONAL SERVICES OVERTIME	\$57,894	\$47,250	\$75,000
PAGING/WIRELESS	\$480	\$4,200	\$5,000
ANIMAL CONTROL EXPENSES	\$2,534	\$3,675	\$3,675
NOTICES & PRINTED MATERIALS	\$1,067	\$3,150	\$3,150
VEHICLE/EQUIPMENT MAINT & REP	\$13,928	\$11,000	\$15,000
LEAVENWORTH COUNTY JAIL	\$2,585	\$8,925	\$12,500
TRAINING/TRAVEL/MILEAGE	\$31,720	\$34,650	\$35,000
PROMO/PUB RELATIONS ACTIVITIE	\$2,165	\$525	\$3,500
ORGANIZATION MEMBERSHIP DUES	\$1,084	\$1,050	\$1,500
MISC CONTRACTUAL SERVICES	\$23,993	\$31,500	\$31,500
OFFICE SUPPLIES	\$1,347	\$3,150	\$3,150
MISCELLANEOUS COMMODITIES	\$11,600	\$9,450	\$12,500
GAS/OIL/MISC	\$41,722	\$60,000	\$65,000
POSTAGE & POSTAL PERMIT	\$733	\$1,050	\$1,500
CAPITAL OUTLAY	\$168,963	\$25,500	\$27,500
<b>Totals</b>	<b>\$1,356,253</b>	<b>\$1,357,158</b>	<b>\$1,521,589</b>

# General Fund: Streets Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
PERSONAL SERVICES	\$272,210	\$440,630	\$384,509
PERSONAL SERVICES PART TIME	\$0	\$0	\$0
PERSONAL SERVICES OVERTIME	\$11,184	\$10,500	\$12,500
PAGING/WIRELESS	\$498	\$788	\$1,000
VEHICLE/EQUIPMENT MAINT & REP	\$28,453	\$26,250	\$30,000
TRAINING/TRAVEL/MILEAGE	\$200	\$1,050	\$1,500
MISC CONTRACTURAL SERVICES	\$0	\$0	
MISC CONTRACTUAL SERVICES	-\$1,602	\$0	\$0
OFFICE SUPPLIES	\$0	\$1,575	\$2,000
MISCELLANEOUS COMMODITIES	\$1,377	\$5,250	\$5,250
GAS/OIL/MISC	\$11,722	\$14,250	\$14,250
SAFETY EQUIPMENT	\$0	\$3,675	\$3,675
MAINTENANCE MATERIALS/SUPPLIE	\$0	\$0	\$0
CAPITAL OUTLAY	\$1,872	\$24,000	\$24,000
<b>Totals</b>	<b>\$325,913</b>	<b>\$527,967</b>	<b>\$478,684</b>



## Employee Benefit: Revenues

Description	Actuals 2022	Adopted 2023	Proposed 2024
AD VALOREM PROPERTY TAX	\$800,000	\$950,000	\$1,000,000
INTEREST INCOME	\$547	\$650	\$650
REIMBURSEMENT REV/SRO (USD 458)	\$11,893	\$0	\$23,112
TRANSFER IN FRM SPEC LIQ FUND (06)	\$2,973	\$0	\$5,778
TRANS FROM SEWER FUND	\$200,000	\$225,000	\$250,000
TRANS FROM SOLID WASTE FUND	\$25,000	\$33,323	\$25,000
<b>TOTALS</b>	<b>\$1,040,414</b>	<b>\$1,208,973</b>	<b>\$1,304,540</b>

## Employee Benefit: Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
WORK COMP	\$30,690	\$78,363	\$90,239
EMPLOYEE LIFE INSURANCE	\$1,784	\$1,971	\$2,115
SHORT TERM DISABILITY	\$7,387	\$9,093	\$10,471
LONG TERM DISABILITY	\$4,820	\$7,253	\$8,353
SOCIAL SECURITY	\$147,262	\$166,684	\$191,801
MEDICARE	\$34,801	\$38,983	\$44,857
KANSAS UNEMPLOYMENT TAX	\$2,369	\$16,656	\$19,180
VISION PLAN	\$6,943	\$7,666	\$8,376
EMPLOYEE MEDICAL INSURANCE	\$297,772	\$397,563	\$393,336
EMPLOYEE DEFERRED COMPENSATIO	\$168,779	\$187,839	\$223,008
EMPLOYEE DENTAL INSURANCE	\$19,385	\$27,590	\$25,166
KANSAS POLICEMEN & FIREMEN	\$225,040	\$258,386	\$281,884
<b>TOTALS</b>	<b>\$947,032</b>	<b>\$1,198,046</b>	<b>\$1,298,785</b>

## Sewer: Revenues

Description	Actuals 2022	Adopted 2023	Proposed 2024
SEWER CONNECTION FEES	\$251,250	\$192,270	\$265,000
SEWER CAP IMP CONNECTION FEES	\$7,500	\$5,100	\$8,500
SPECIAL SEWER ASSESSMENT	\$0	\$1,836	\$0
24-40 TAXING DISTRICT	\$0	\$0	\$0
OTHER FINANCING SOURCE-BOND PREMIUM	\$0	\$0	\$0
DELINQUENT FEE COLLECTIONS	\$17,782	\$40,800	\$19,500
UTILITY BILLING CHARGES	\$1,903,899	\$1,817,121	\$2,200,000
2023 SEWER BOND PROCEEDS	\$0	\$1,635,000	\$0
GO BOND PROCEEDS/KDHE RE-FI	\$0	\$0	\$0
INTEREST INCOME	\$8,429	\$5,100	\$5,100
<b>TOTALS</b>	<b>\$2,188,860</b>	<b>\$3,697,227</b>	<b>\$2,498,100</b>

## Sewer: Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
TRANSFER TO EMPLOYEE BENEFIT	\$200,000	\$225,000	\$250,000
PERSONAL SERVICES	\$319,873	\$368,273	\$578,557
PERSONAL SERVICES OVERTIME	\$7,790	\$7,875	\$8,000
UTILITY ELECTRIC	\$154,340	\$152,250	\$157,000
TELEPHONE/FAX/INTERNET SERVIC	\$4,404	\$5,250	\$5,250
PAGING/WIRELESS	\$1,475	\$1,050	\$1,750
VEHICLE/EQUIPMENT MAINT & REP	\$41	\$5,250	\$5,250
SLUDGE WASTE REMOVAL	\$80,106	\$54,600	\$87,500
PROFESSIONAL SVCS/STUDIES	\$0	\$52,500	\$52,500
TRAINING/TRAVEL/MILEAGE	\$1,467	\$2,625	\$2,625
FACILITY REPAIRS & MAINTENANC	\$84,494	\$57,750	\$87,500
COLLECTION SYS MAINT & REPAIR	\$123,625	\$157,500	\$157,500
SAMPLING	\$3,803	\$5,250	\$5,250
MISC CONTRACTUAL SERVICES	\$93,214	\$57,750	\$57,750
MISCELLANEOUS COMMODITIES	\$3,706	\$4,200	\$4,200
GAS/OIL/MISC	\$11,183	\$7,875	\$13,500
POSTAGE & POSTAL PERMIT	\$5,136	\$8,400	\$7,500
SAFETY EQUIPMENT	\$1,549	\$4,725	\$4,725
MAINTENANCE MATERIALS/SUPPLIE	\$18,228	\$26,250	\$26,250
NEW EQUIPMENT	\$0	\$10,500	\$10,500
CAPITAL OUTLAY	\$183,763	\$0	\$0
SEWER LINE REHAB	\$0	\$201,279	\$215,000
CAPITAL IMPROVEMENT	\$0	\$1,800,000	\$200,000
KDHE LOAN PYMT/PAY OFF DEBT	\$350,888	\$367,487	\$353,988
2023 SEWER BOND PAYMENT	\$0	\$0	\$190,000
<b>TOTALS</b>	<b>\$1,649,084</b>	<b>\$3,583,639</b>	<b>\$2,482,095</b>

## Solid Waste: Revenues

Description	Actuals 2022	Adopted 2023	Proposed 2024
BAG STICKERS	-\$221	\$500	\$500
DELINQUENT FEE COLLECTIONS	\$5,467	\$8,160	\$8,750
UTILITY BILLING CHARGES	\$568,893	\$587,883	\$873,520
INTEREST INCOME	\$249	\$510	\$500
<b>Totals</b>	<b>\$574,388</b>	<b>\$597,053</b>	<b>\$883,270</b>

## Solid Waste: Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
TRANSFER TO EMPLOYEE BENEFIT	\$25,000	\$33,323	\$25,000
PERSONAL SERVICES	\$85,596	\$81,396	\$118,111
PERSONAL SERVICES OVERTIME	\$861	\$0	\$0
TRAINING/TRAVEL/MILEAGE	\$0	\$525	\$525
SOLID WASTE DISPOSAL	\$465,579	\$457,849	\$725,760
MISC CONTRACTUAL SERVICES	\$2,061	\$2,205	\$2,205
OFFICE SUPPLIES	\$0	\$105	\$105
MISCELLANEOUS COMMODITIES	\$1,084	\$788	\$788
PRINTED MATERIALS-	\$0	\$525	\$525
POSTAGE & POSTAL PERMIT	\$5,136	\$3,675	\$5,300
<b>Totals</b>	<b>\$585,316</b>	<b>\$580,391</b>	<b>\$878,318</b>

## Bond & Interest: Revenues

Description	Actuals 2022	Adopted 2023	Proposed 2024
AD VALOREM PROPERTY TAX	\$650,000	\$685,000	\$1,250,000
PINEHURST BD SPEC ASSESSMENT	\$201,931	\$208,492	\$210,902
SPECIAL ASSESSMENT/BTC	\$76,722	\$75,191	\$78,000
MOTOR VEHICLE DISTRIBUTION	\$1,477	\$1,477	\$1,477
TRANS FROM CAPITAL IMPROVEMENT	\$0	\$250,000	\$475,000
TDD-SALES TAX REVENUE	\$73,061	\$75,253	\$77,511
<b>TOTALS</b>	<b>\$1,003,191</b>	<b>\$1,295,414</b>	<b>\$2,092,889</b>

## Bond & Interest: Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
KDOT TRF125 Refi. Payment (Consolidated to 2020B)	\$84,700	\$0	\$0
2012 GO Bonds (BTC & 155th) (2020B)	\$204,243	\$291,893	\$284,543
2013 GO Bonds	\$184,200	\$185,800	\$182,300
2015 GO Bonds	\$94,588	\$93,388	\$84,838
2019 GO Bonds	\$142,241	\$140,711	\$154,181
2020 Bonds	\$118,700	\$116,700	\$114,700
2021 PD Lease Purchase	\$82,743	\$82,743	\$41,371
2021 PW Dump Truck Lease Purchase	\$21,921	\$21,921	\$21,921
Series 2022A GO Bonds	\$0	\$382,000	\$682,313
2023-A GO Bonds	\$0	\$0	\$489,022
TOTALS	\$933,335	\$1,315,156	\$2,055,188



## Consolidated Highway: Revenues

Description	Actuals 2022	Adopted 2023	Proposed 2024
LOCAL SALES/USE TAX	\$242,961	\$257,538	\$278,141
COUNTY SALES/USE TAX	\$464,617	\$492,494	\$531,894
SPECIAL CITY/COUNTY HWY TAX	\$184,930	\$198,137	\$213,988
COUNTY FUEL TAX	\$17,560	\$18,962	\$20,479
INTEREST INCOME	\$27,431	\$15,394	\$300,000
ROAD EXCISE TAXES (ALL)	\$111,691	\$193,139	\$200,000
<b>Totals</b>	<b>\$1,049,190</b>	<b>\$1,175,665</b>	<b>\$1,544,502</b>

## Consolidated Highway: Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
STREET REPAIRS & MAINTENANCE	\$14,745	\$178,500	\$183,855
MISC CONTRACTUAL SERVICES	\$13,396	\$66,300	\$68,289
155TH STREET IMPROVEMENTS PROJECT	\$0	\$1,006,018	\$1,868,319
MAINTENANCE MATERIALS/SUPPLIE	\$68,306	\$86,700	\$89,301
CURBS AND GUTTERS	\$156,123	\$200,000	\$150,000
STREET IMPROVEMENTS	\$222,711	\$1,600,000	\$450,000
<b>Totals</b>	<b>\$475,281</b>	<b>\$3,137,518</b>	<b>\$2,809,764</b>

## Special Alcohol: Revenues

Description	Actuals 2022	Adopted 2023	Proposed 2024
LOCAL ALCOHOL LIQUOR FUND	\$9,256	\$21,027	\$23,059
REIMBURSEMENT REV/SRO (USD 458)	\$0	\$0	\$0
INTEREST INCOME	\$36	\$36	\$36
<b>Totals</b>	<b>\$9,291</b>	<b>\$21,063</b>	<b>\$23,094</b>

Special Alcohol: Expenses			
Description	Actuals 2022	Adopted 2023	Proposed 2024
MISC CONTRACTUAL SERVICES	\$0	\$0	\$0
TRANS TO GENERAL FUND	\$1,862	\$11,823	\$12,038
TRANSFER TO EMPLOYEE BENEFIT	\$812	\$3,653	\$5,773
Totals	\$2,674	\$15,476	\$17,811

## Parks & Recreation: Revenues

Description	Actuals 2022	Adopted 2023	Proposed 2024
PROGRAM & SHELTER FEES	\$0	\$500	\$500
AD VALOREM PROPERTY TAX	\$50,000	\$50,000	\$50,000
FIELD OF DREAMS REVENUE	\$47,000	\$48,250	\$48,250
INTEREST INCOME	\$737	\$589	\$589
Local Alcohol	\$21,753	\$21,027	\$21,027
DONATIONS	\$16,178	\$0	\$0
TRANSFER FROM SP PARKS	\$136,247	\$0	\$0
RES 93-01 PARK FEE	\$15,200	\$27,281	\$27,281
<b>TOTALS</b>	<b>\$287,116</b>	<b>\$147,647</b>	<b>\$147,647</b>

## Parks & Recreation: Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
PERSONAL SERVICES PART TIME	\$0	\$8,486	\$8,486
FIELD OF DREAMS REBATES	\$9,443	\$10,000	\$12,000
FIELD OF DREAMS EXPENSES	\$45,356	\$50,000	\$75,000
UTILITY ELECTRIC	\$4,663	\$3,608	\$5,500
UTILITY WATER	\$630	\$1,050	\$1,103
PARK MAINTENANCE & REPAIR	\$11,134	\$15,000	\$25,000
MISC CONTRACTUAL SERVICES	\$347	\$1,500	\$5,000
MISCELLANEOUS COMMODITIES	\$20	\$0	\$0
<b>Totals</b>	<b>\$71,593</b>	<b>\$89,644</b>	<b>\$132,089</b>

## Capital Improvement Fund: Revenues

Description	Actuals 2022	Adopted 2023	Proposed 2024
Local Sales/Use Tax	\$516,669	\$560,816	\$605,681
ARPA Funds	\$21,748	\$0	\$0
Interest Income	\$18,892	\$0	\$0
Bond Proceeds 2022 - 155th Street	\$4,775,635	\$0	\$0
Bond Proceeds 2022 - Civic Campus	\$5,000,000	\$0	\$0
Bond Proceeds 2023 - Other	\$0	\$7,000,000	\$0
Sunflower Foundation Grant	\$24,750	\$0	\$0
Transfers in: Sewer (21), MERF (22)	\$127,903	\$0	\$0
<b>TOTALS</b>	<b>\$10,485,596</b>	<b>\$7,560,816</b>	<b>\$605,681</b>

# Capital Improvement Fund: Expenses

Description	Actuals 2022	Adopted 2023	Proposed 2024
Misc Contractual Services (Project Management)	\$101,466	\$150,000	\$154,500
Civic Campus Eng Svcs	\$107,981	\$0	\$0
Capital Outlay (City Hall/PD/PW)	\$35,732	\$50,000	\$0
CIP Planning	\$67,989	\$0	\$0
158th & Parallel Streets	\$6,035	\$178,000	\$0
155th Street	\$711,226	\$1,006,018	\$1,868,319
Basehor Town Center- Ph II	\$9,562	\$250,000	\$200,000
Street Inventory	\$103,576	\$0	\$0
Metro Green Trail	\$317,856	\$400,000	\$1,577,635
Tomahawk Park - Phase One	\$582,011	\$0	\$0
Tomahawk Park - Phase Two	\$0	\$0	\$950,000
Sentinel Park (UNFUNDED)	\$0	\$0	\$0
Civic Campus - Pond Improvements, Grading, & Trail	\$0	\$500,100	\$500,100
Civic Campus- MARC Trail	\$0	\$200,000	\$380,000
Civic Campus- Playground	\$0	\$100,000	\$400,000
Civic Campus- Splashpad	\$0	\$100,000	\$400,000
Civic Campus- Parking Lot Improvements	\$0	\$600,000	\$700,000
Civic Campus- Event Lawn / Amphitheatre	\$0	\$100,000	\$250,000
Civic Campus- Design, Engineering, Contingency	\$0	\$450,000	\$250,000
Civic Campus- City Hall	\$230,293	\$1,769,707	\$2,500,000
Civic Campus- Park Restrooms	\$0	\$200,000	\$200,000
Trail Maintenance + Landscaping	\$0	\$0	\$150,000
Vehicle Equipment Replacement	\$0	\$0	\$150,000
Equipment (IT) Replacement	\$0	\$0	\$20,000
PW Facility Expansion (UNFUNDED)	\$0	\$0	\$0
City Operations Study	\$0	\$0	\$0
Field of Dreams Improvements	\$0	\$250,000	\$250,000
Purchase of Three Police Vehicles	\$0	\$225,000	\$0
Transfer to Bond and Interest Fund	\$0	\$250,000	\$475,000
<b>TOTALS</b>	<b>\$2,273,727</b>	<b>\$6,778,825</b>	<b>\$11,375,554</b>



# Cedar Lakes

Description	Actuals 2022	Adopted 2023	Proposed 2024
MAINTENANCE FEES	\$40,000	\$40,000	\$40,000
INTEREST INCOME	\$46	\$347	\$347
<b>Total Revenues</b>	<b>\$40,046</b>	<b>\$40,347</b>	<b>\$40,347</b>
MISC CONTRACTUAL SERVICES	\$33,187	\$40,000	\$35,000
<b>Total Expenses</b>	<b>\$33,187</b>	<b>\$40,000</b>	<b>\$35,000</b>

Glenwood Sewer District			
Description	Actuals 2022	Adopted 2023	Proposed 2024
MAINTENANCE FEES	\$33,000	\$33,000	\$33,000
INTEREST INCOME	\$53	\$395	\$395
<b>Total Revenues</b>	<b>\$33,053</b>	<b>\$33,395</b>	<b>\$33,395</b>
MISC CONTRACTUAL SERVICES	\$10,250	\$33,000	\$25,000
<b>Total Expenses</b>	<b>\$10,250</b>	<b>\$33,000</b>	<b>\$25,000</b>

Assistance Fund			
Description	Actuals 2022	Adopted 2023	Proposed 2024
TRANSFER TO ESTABLISH FUND	\$0	\$30,000	\$0
Total Revenues	\$0	\$30,000	\$0
ASSISTANCE APPLICATIONS	\$0	\$5,000	\$5,000
Toatl Expenses	\$0	\$5,000	\$5,000

Mayor's Charity Fund			
Description	Actuals 2022	Adopted 2023	Proposed 2024
Total Revenues	\$30,742	\$0	\$0
Toatl Expenses	\$23,465	\$0	\$0

Land Bank Fund			
Description	Actuals 2022	Adopted 2023	Proposed 2024
TRANSFER FROM GENERAL FUND	\$33	\$500	\$500
Total Revenues	\$33	\$500	\$500
PUBLICATIONS AND NOTICES	\$33	\$500	\$500
Toatl Expenses	\$33	\$500	\$500