

General Fund: Revenues

Description	Actuals 2023	Amended 2024	Proposed 2025
BUILDING PERMITS	\$141,387	\$65,000	\$165,000
PET LICENSES	\$126	\$1,575	\$500
BUSINESS LICENSES	\$16,050	\$20,000	\$20,000
MISC FEES/PERMITS/LICENSES	\$9,212	\$21,000	\$12,500
SUP-SIGNS	\$775	\$500	\$1,000
PLAN/PLAT APPLICATION FEES	\$5,360	\$6,500	\$6,500
ANIMAL CONTROL SVCS-TONGANOXIE	\$6,780	\$0	\$0
COURT FINES	\$65,390	\$75,000	\$75,000
ATMOS ENERGY FRANCHISE TAX	\$57,525	\$55,000	\$62,500
SW BELL FRANCHISE TAX	\$11,497	\$15,000	\$15,000
SUBURBAN WATER FRANCHISE TAX	\$19,295	\$35,000	\$22,000
SALES TAX	\$783,012	\$760,500	\$863,271
LOCAL ALCOHOL LIQUOR FUND	\$24,774	\$25,000	\$30,000
AD VALOREM PROPERTY TAX	\$3,755,657	\$4,409,089	\$4,736,060
BACK TAXES	\$17,593	\$25,000	\$25,000
COMM VEHICLE PROP TAX	\$8,178	\$8,800	\$9,000
MOTOR VEHICLE DISTRIBUTION	\$384,053	\$421,000	\$450,000
RECREATIONAL VEHICLE TAX	\$4,100	\$6,000	\$6,500
16M & 20M TRUCK TAX	\$587	\$650	\$650
REIMBURSEMENT REV/SRO (USD 458)	\$49,079	\$50,000	\$55,000
OTHER REVENUES	\$47,370	\$15,000	\$25,000
INTEREST INCOME	\$74,080	\$10,000	\$75,000
POLICE GRANT-JAG (ST OF KS)	\$83,242	\$0	\$0
EVERGY (WESTAR) FRANCHISE TAX	\$173,533	\$188,000	\$195,000
MIDCO (FORMERLY WOW)	\$22,801	\$27,000	\$27,000
TRANSFER IN FRM SPEC LIQ FUND (06)	\$11,252	\$13,000	\$15,000
FEES CHARGED FOR PD SPECIAL OT	\$0	\$0	\$10,000
TOTALS	\$5,772,707	\$6,253,614	\$6,902,481

General Fund: Facilities Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
UTILITY GAS	\$9,810	\$13,000	\$14,000
UTILITY ELECTRIC	\$19,161	\$23,200	\$25,000
UTILITY WATER	\$1,613	\$3,250	\$3,250
TELEPHONE/FAX/INTERNET SERVIC	\$38,858	\$55,000	\$58,000
VEHICLE/EQUIPMENT MAINT & REP	\$1,239	\$1,050	\$1,500
FACILITY REPAIRS & MAINTENANC	\$18,260	\$2,100	\$25,000
STREET LIGHTING	\$88,033	\$95,000	\$100,000
TECHNOLOGY SUPPORT	\$86,516	\$80,000	\$95,000
MISC CONTRACTUAL SERVICES	\$15,603	\$25,000	\$30,000
MISCELLANEOUS COMMODITIES	\$3,703	\$3,000	\$4,000
SAFETY EQUIPMENT	\$0	\$750	\$1,000
TOTALS	\$282,797	\$301,350	\$356,750

General Fund: Clerk/Finance Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
PERSONAL SERVICES	\$609,638	\$488,127	\$602,862
PERSONAL SERVICES PART TIME	\$66	\$0	\$0
PERSONAL SERVICES OVERTIME	\$1,543	\$1,500	\$2,000
LEGAL PROFESSIONAL FEES	\$80,382	\$75,000	\$50,000
PAGING/WIRELESS	\$972	\$2,000	\$2,000
NOTICES & PRINTED MATERIALS	\$26,626	\$22,000	\$30,000
COURT FEES	\$36,592	\$63,000	\$42,500
TRAINING/TRAVEL/MILEAGE	\$16,499	\$10,000	\$25,000
INSURANCE EXPENSES	\$124,783	\$130,000	\$175,000
PROMO/PUB RELATIONS ACTIVITIE	\$2,072	\$2,500	\$5,000
MILEAGE REIMB/CAR ALLOWANCE	\$500	\$6,500	\$6,500
ORGANIZATION MEMBERSHIP DUES	\$30,879	\$30,000	\$20,000
ACCOUNTING & AUDIT	\$42,402	\$55,000	\$57,500
MISC CONTRACTUAL SERVICES	\$104,879	\$100,000	\$100,000
OFFICE SUPPLIES	\$4,280	\$6,000	\$6,000
MISCELLANEOUS COMMODITIES	\$2,871	\$3,500	\$4,000
POSTAGE & POSTAL PERMIT	\$2,247	\$3,200	\$3,500
CAPITAL OUTLAY	\$925	\$10,500	\$10,500
TOTALS	\$1,088,156	\$1,008,827	\$1,142,362

General Fund: Governing Body Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
ELECTED OFFICIALS-PAYROLL	\$54,900	\$54,600	\$54,600
PAGING/WIRELESS	\$0	\$0	\$0
TRAINING/TRAVEL/MILEAGE	\$795	\$2,500	\$2,500
PROMO/PUB RELATIONS ACTIVITIE	\$21	\$3,000	\$3,000
ORGANIZATION MEMBERSHIP DUES	\$947	\$1,100	\$1,200
COMMUNITY ENRICHMENT DONATION	\$19,000	\$21,000	\$21,000
MISC CONTRACTUAL SERVICES	\$300	\$1,050	\$1,200
OFFICE SUPPLIES	\$0	\$105	\$200
MISCELLANEOUS COMMODITIES	\$1,620	\$1,050	\$2,000
FIREWORKS - BASEHOR COMMUNITY VOL	\$0	\$20,000	\$20,000
Totals	\$77,583	\$104,405	\$105,700

General Fund: Human Resources Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
EMPLOYEE ASSISTANCE PROGRAM	\$923	\$1,500	\$1,500
PROPAYROLL	\$9,119	\$10,000	\$12,000
HR SUPPORT PLUS	\$11,000	\$11,000	\$11,000
EMP CYBER SECURITY	\$3,429	\$4,000	\$5,000
EMPLOYEE ENGAGEMENT	\$8,094	\$7,500	\$10,000
CLOTHING ALLOWANCE	\$8,405	\$27,500	\$27,500
VACCINATION ALLOWANCE	\$340	\$350	\$350
UNITED WAY	\$165	\$0	\$0
TUITION REIMB	\$0	\$5,250	\$5,250
TOTALS	\$41,475	\$67,100	\$72,600

General Fund: Miscellaneous Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
MISC CONTRACTUAL SERVICES	\$0	\$0	\$0
CAPITAL OUTLAY (BTC LAND PURCH)	\$2,106,965	\$0	\$0
TRANS TO CAP IMPROVEMENT FUND	\$0	\$0	\$0
TRANS TO EQUIPMENT RES FUND	\$0	\$0	\$0
NEIGHBORHOOD REVITALIZATION	\$19	\$0	\$0
TOTALS	\$2,106,985	\$0	\$0

General Fund: Planning & Zoning Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
PERSONAL SERVICES	\$163,202	\$302,578	\$350,727
PERSONAL SERVICES OVERTIME	\$925	\$1,050	\$1,200
LEGAL PROFESSIONAL FEES	\$0	\$25,000	\$15,000
PAGING/WIRELESS	\$2,037	\$2,000	\$2,500
NOTICES & PRINTED MATERIALS	\$4,789	\$4,500	\$5,500
VEHICLE/EQUIPMENT MAINT & REP	\$1,007	\$1,000	\$1,500
PROFESSIONAL SVCS/STUDIES	\$222,582	\$75,000	\$50,000
TRAINING/TRAVEL/MILEAGE	\$245	\$7,500	\$7,500
ORGANIZATION MEMBERSHIP DUES	\$145	\$1,000	\$1,000
PLAN COMM TRAIN/MILEAGE	\$0	\$2,000	\$2,000
MISC CONTRACTUAL SERVICES	\$63,820	\$30,000	\$35,000
OFFICE SUPPLIES	\$861	\$1,000	\$1,000
MISCELLANEOUS COMMODITIES	\$1,830	\$3,000	\$3,000
GAS/OIL/MISC	\$23	\$2,000	\$2,000
POSTAGE & POSTAL PERMIT	\$149	\$1,500	\$1,500
CAPITAL OUTLAY	\$0	\$1,000	\$1,000
Totals	\$461,617	\$460,128	\$480,427

General Fund: Police Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
PERSONAL SERVICES	\$987,237	\$1,226,114	\$1,285,857
PERSONAL SERVICES SPECIAL ASSIGNMENT	\$6,497	\$0	\$12,000
PERSONAL SERVICES OVERTIME	\$63,912	\$75,000	\$80,000
PAGING/WIRELESS	\$3,412	\$5,000	\$6,000
ANIMAL CONTROL EXPENSES	\$1,287	\$3,675	\$10,000
NOTICES & PRINTED MATERIALS	\$1,244	\$3,150	\$3,200
VEHICLE/EQUIPMENT MAINT & REP	\$19,744	\$15,000	\$22,500
LEAVENWORTH COUNTY JAIL	\$1,375	\$12,500	\$10,000
TRAINING/TRAVEL/MILEAGE	\$31,741	\$35,000	\$36,000
PROMO/PUB RELATIONS ACTIVITIE	\$0	\$3,500	\$4,000
ORGANIZATION MEMBERSHIP DUES	\$988	\$1,500	\$2,000
DONATIONS	\$1,000	\$0	\$1,000
MISC CONTRACTUAL SERVICES	\$42,946	\$31,500	\$45,000
OFFICE SUPPLIES	\$1,194	\$3,150	\$3,150
MISCELLANEOUS COMMODITIES	\$4,403	\$12,500	\$12,500
GAS/OIL/MISC	\$29,958	\$65,000	\$65,000
POSTAGE & POSTAL PERMIT	\$1,057	\$1,500	\$1,500
CAPITAL OUTLAY	\$105,820	\$27,500	\$27,500
Totals	\$1,303,816	\$1,521,589	\$1,627,207

General Fund: Streets Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
PERSONAL SERVICES	\$275,485	\$384,509	\$391,626
PERSONAL SERVICES OVERTIME	\$9,428	\$12,500	\$12,500
PAGING/WIRELESS	\$497	\$1,000	\$1,000
VEHICLE/EQUIPMENT MAINT & REP	\$24,307	\$30,000	\$30,000
TRAINING/TRAVEL/MILEAGE	\$10	\$1,500	\$1,500
MISC CONTRACTUAL SERVICES	\$518	\$0	\$1,000
OFFICE SUPPLIES	\$0	\$2,000	\$2,000
MISCELLANEOUS COMMODITIES	\$52	\$5,250	\$5,250
GAS/OIL/MISC	\$9,062	\$14,250	\$15,000
SAFETY EQUIPMENT	\$548	\$3,675	\$4,000
CAPITAL OUTLAY	\$23,785	\$24,000	\$24,000
Totals	\$343,691	\$478,684	\$487,876

Employee Benefit: Revenues

Description	Actuals 2023	Amended 2024	Proposed 2025
AD VALOREM PROPERTY TAX	\$950,000	\$1,000,000	\$1,150,000
INTEREST INCOME	\$11,027	\$650	\$12,000
REIMBURSEMENT REV/SRO (USD 458)	\$20,935	\$23,112	\$27,500
TRANSFER IN FRM SPEC LIQ FUND (06)	\$5,778	\$5,778	\$7,000
TRANS FROM SEWER FUND	\$250,000	\$250,000	\$380,000
TRANS FROM SOLID WASTE FUND	\$33,323	\$25,000	\$60,000
TOTALS	\$1,271,063	\$1,304,540	\$1,636,500

Employee Benefit: Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
WORK COMP	\$26,160	\$90,239	\$100,415
EMPLOYEE LIFE INSURANCE	\$1,751	\$2,115	\$2,067
SHORT TERM DISABILITY	\$7,248	\$10,471	\$11,652
LONG TERM DISABILITY	\$5,049	\$8,353	\$9,294
SOCIAL SECURITY	\$156,306	\$191,801	\$213,428
MEDICARE	\$37,242	\$44,857	\$49,915
KANSAS UNEMPLOYMENT TAX	\$2,537	\$19,180	\$21,343
VISION PLAN	\$6,600	\$8,376	\$9,727
EMPLOYEE MEDICAL INSURANCE	\$281,319	\$393,336	\$547,124
EMPLOYEE DEFERRED COMPENSATIO	\$187,753	\$223,008	\$322,973
EMPLOYEE DENTAL INSURANCE	\$18,788	\$25,166	\$29,037
KANSAS POLICEMEN & FIREMEN	\$223,017	\$281,884	\$317,223
TOTALS	\$953,769	\$1,298,786	\$1,634,197

Sewer: Revenues

Description	Actuals 2023	Amended 2024	Proposed 2025
SEWER CONNECTION FEES	\$268,000	\$265,000	\$280,000
SEWER CAP IMP CONNECTION FEES	\$8,500	\$8,500	\$9,000
DELINQUENT FEE COLLECTIONS	\$9,254	\$19,500	\$12,500
UTILITY BILLING CHARGES	\$1,931,117	\$2,200,000	\$2,350,000
TRANSFER FROM ASSISTANCE FUND	\$40	\$0	\$0
2023 SEWER BOND PROCEEDS	\$500,000	\$0	\$0
INTEREST INCOME	\$98,344	\$5,100	\$50,000
TOTALS	\$2,815,255	\$2,498,100	\$2,701,500

Sewer: Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
TRANSFER TO EMPLOYEE BENEFIT	\$225,000	\$250,000	\$380,000
PERSONAL SERVICES	\$315,007	\$578,557	\$703,486
PERSONAL SERVICES OVERTIME	\$8,409	\$8,000	\$10,000
UTILITY ELECTRIC	\$127,816	\$157,000	\$175,000
TELEPHONE/FAX/INTERNET SERVIC	\$13,986	\$5,250	\$17,500
PAGING/WIRELESS	\$1,473	\$1,750	\$2,000
VEHICLE/EQUIPMENT MAINT & REP	\$600	\$5,250	\$7,500
SLUDGE WASTE REMOVAL	\$54,629	\$87,500	\$90,000
PROFESSIONAL SVCS/STUDIES	\$0	\$52,500	\$55,000
TRAINING/TRAVEL/MILEAGE	\$0	\$2,625	\$3,000
FACILITY REPAIRS & MAINTENANC	\$45,858	\$87,500	\$95,000
COLLECTION SYS MAINT & REPAIR	\$53,015	\$157,500	\$165,000
SAMPLING	\$5,401	\$5,250	\$6,500
MISC CONTRACTUAL SERVICES	\$55,384	\$57,750	\$65,000
MISCELLANEOUS COMMODITIES	\$2,254	\$4,200	\$5,000
GAS/OIL/MISC	\$8,687	\$13,500	\$15,000
POSTAGE & POSTAL PERMIT	\$5,131	\$7,500	\$10,000
SAFETY EQUIPMENT	\$1,401	\$4,725	\$5,000
MAINTENANCE MATERIALS/SUPPLIE	\$6,444	\$26,250	\$35,000
NEW EQUIPMENT	\$0	\$10,500	\$15,000
CAPITAL OUTLAY	\$149,090	\$767,782	\$150,000
SEWER LINE REHAB	\$0	\$215,000	\$250,000
COST OF ISSUANCE	\$31	\$0	\$0
CAPITAL IMPROVEMENT	\$0	\$3,376,000	\$0
INTEREST EXPENSE	\$16,663	\$0	\$0
KDHE LOAN PYMT/PAY OFF DEBT	\$349,988	\$353,988	\$353,988
2023 SEWER BOND PAYMENT	\$0	\$43,635	\$43,635
TOTALS	\$1,446,267	\$6,279,512	\$2,657,609

Solid Waste: Revenues

Description	Actuals 2023	Amended 2024	Proposed 2025
BAG STICKERS	\$581	\$500	\$500
DELINQUENT FEE COLLECTIONS	\$3,368	\$8,750	\$5,000
UTILITY BILLING CHARGES	\$712,506	\$873,520	\$925,931
TRANSFER FROM ASSISTANCE FUND	\$40	\$0	\$0
INTEREST INCOME	\$1,705	\$500	\$500
Totals	\$718,200	\$883,270	\$931,931

Solid Waste: Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
TRANSFER TO EMPLOYEE BENEFIT	\$33,323	\$25,000	\$60,000
PERSONAL SERVICES	\$59,419	\$118,111	\$107,835
PERSONAL SERVICES OVERTIME	\$0	\$0	\$0
TRAINING/TRAVEL/MILEAGE	\$773	\$525	\$1,000
SOLID WASTE DISPOSAL	\$578,603	\$725,760	\$743,904
MISC CONTRACTURAL SERVICES	\$0	\$0	\$0
MISC CONTRACTUAL SERVICES	\$3,444	\$2,205	\$3,750
OFFICE SUPPLIES	\$0	\$105	\$250
MISCELLANEOUS COMMODITIES	\$933	\$788	\$1,000
PRINTED MATERIALS-	\$525	\$525	\$1,000
POSTAGE & POSTAL PERMIT	\$6,252	\$5,300	\$7,500
Totals	\$683,272	\$878,319	\$926,239

Bond & Interest: Revenues

Description	Actuals 2023	Amended 2024	Proposed 2025
AD VALOREM PROPERTY TAX	\$675,000	\$1,250,000	\$1,400,000
PINEHURST BD SPEC ASSESSMENT	\$197,752	\$210,902	\$212,902
SPECIAL ASSESSMENT/BTC	\$91,716	\$78,000	\$84,219
MOTOR VEHICLE DISTRIBUTION	\$0	\$1,477	\$1,477
TRANSFER FROM CAPITAL IMPROVEMENT	\$250,000	\$475,000	\$930,000
INTEREST INCOME	\$12,590	\$0	\$0
TDD - SALES TAX REVENUE	\$52,520	\$77,511	\$79,836
TOTALS	\$1,279,580	\$2,092,890	\$2,708,434

Bond & Interest: Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
KDOT TRF125 REFI. PAYMENT (CONSOLIDATED TO 2020B)	\$87,600	\$0	\$0
2012 GO BONDS (BTC & 155TH) (2020B)	\$204,293	\$284,543	\$287,193
2013 GO BONDS	\$185,800	\$182,300	\$193,800
2015 GO BONDS	\$93,388	\$84,838	\$88,050
2019 GO BONDS	\$140,711	\$154,181	\$151,181
2020 BONDS	\$116,700	\$114,700	\$112,700
2021 PD LEASE PURCHASE	\$82,743	\$41,371	\$0
2021 PW DUMP TRUCK LEASE PURCHASE	\$21,921	\$21,921	\$21,921
2022-A GO BONDS	\$401,544	\$682,313	\$682,463
2025-A GO BONDS	\$0	\$0	\$486,210
2023-A GO BONDS	\$0	\$683,620	\$683,620
TOTALS	\$1,334,700	\$2,249,787	\$2,707,138

Consolidated Highway: Revenues

Description	Actuals 2023	Amended 2024	Proposed 2025
LOCAL SALES/USE TAX	\$274,226	\$287,937	\$302,334
COUNTY SALES/USE TAX	\$508,786	\$534,225	\$560,937
SPECIAL CITY/COUNTY HWY TAX	\$199,730	\$209,716	\$220,202
COUNTY FUEL TAX	\$16,924	\$17,770	\$18,659
INTEREST INCOME	\$95,331	\$300,000	\$210,000
ROAD EXCISE TAXES (ALL)	\$120,315	\$150,000	\$150,000
TOTALS	\$1,215,312	\$1,499,649	\$1,462,131

Consolidated Highway: Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
STREET REPAIRS & MAINTENANCE	\$52,692	\$54,272	\$55,901
MISC CONTRACTUAL SERVICES	\$4,353	\$4,484	\$4,618
155TH STREET IMPROVEMENTS PROJECT		\$2,874,337	\$0
158TH STREET IMPROVEMENTS PROJECT	\$0	\$0	\$650,000
MAINTENANCE MATERIALS/SUPPLIES	\$57,312	\$59,031	\$60,802
CURBS AND GUTTERS (PAVING FOR PROGRESS)	\$0	\$267,611	\$90,000
STREET IMPROVEMENTS (PAVING FOR PROGRESS)	\$173,750	\$1,822,944	\$600,000
TOTALS	\$288,107	\$5,082,680	\$1,461,321

Special Alcohol: Revenues

Description	Actuals 2023	Amended 2024	Proposed 2025
LOCAL ALCOHOL LIQUOR FUND	\$24,774	\$23,059	\$27,500
REIMBURSEMENT REV/SRO (USD 458)	\$0	\$0	\$0
INTEREST INCOME	\$1,441	\$36	\$500
Totals	\$26,215	\$23,095	\$28,000

Special Alcohol: Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
MISC CONTRACTUAL SERVICES	\$27	\$0	\$0
TRANS TO GENERAL FUND	\$11,252	\$12,038	\$15,000
TRANSFER TO EMPLOYEE BENEFIT	\$4,801	\$5,773	\$7,000
Totals	\$16,081	\$17,811	\$22,000

Parks & Recreation: Revenues			
Description	Actuals 2023	Amended 2024	Proposed 2025
PROGRAM & SHELTER FEES	\$0	\$500	\$600
AD VALOREM PROPERTY TAX	\$50,000	\$50,000	\$75,000
FIELD OF DREAMS REVENUE	\$48,250	\$48,250	\$48,250
INTEREST INCOME	\$8,163	\$589	\$1,000
LOCAL ALCOHOL	\$24,774	\$21,027	\$27,500
DONATIONS	\$3,090	\$0	\$0
RES 93-01 PARK FEE	\$16,400	\$27,281	\$17,500
TOTALS	\$150,677	\$147,647	\$169,850

Parks & Recreation: Expenses			
Description	Actuals 2023	Amended 2024	Proposed 2025
PERSONAL SERVICES PART TIME	\$0	\$8,486	\$10,000
FIELD OF DREAMS REBATES	\$9,373	\$12,000	\$12,000
FIELD OF DREAMS EXPENSES	\$61,611	\$75,000	\$85,000
UTILITY ELECTRIC	\$4,490	\$5,500	\$6,500
UTILITY WATER	\$597	\$1,103	\$1,500
PARK MAINTENANCE & REPAIR	\$13,635	\$25,000	\$35,000
MISC CONTRACTUAL SERVICES	\$347	\$5,000	\$7,500
MISCELLANEOUS COMMODITIES	\$0	\$0	\$0
Totals	\$90,052	\$132,089	\$157,500

Capital Improvement Fund: Revenues

Description	Actuals 2023	Amended 2024	Proposed 2025
LOCAL SALES/USE TAX	\$548,451	\$575,874	\$604,668
ARPA FUNDS	\$0	\$0	\$0
INTEREST INCOME	\$475,661	\$0	\$0
BOND PROCEEDS 2022 - 155TH STREET	\$0	\$0	\$0
BOND PROCEEDS 2022 - CIVIC CAMPUS	\$0	\$0	\$0
BOND PROCEEDS 2023A	\$8,276,547	\$0	\$0
BOND PROCEEDS 2025A	\$0	\$0	\$6,000,000
SUNFLOWER FOUNDATION GRANT	\$5,500	\$0	\$0
CITY PARK TRAILS GRANT	\$0	\$356,476	\$0
155TH STREET REIMBURSEMENT - LVCO	\$36,748	\$1,963,252	\$0
OTHER REVENUES	\$107,560	\$0	\$0
TOTALS	\$9,450,467	\$2,895,602	\$6,604,668

Capital Improvement Fund: Expenses

Description	Actuals 2023	Amended 2024	Proposed 2025
MISC CONTRACTUAL SERVICES (PROJECT MANAGEMENT)	\$71,921	\$74,079	\$76,301
COST OF ISSUANCE	\$72,226	\$0	\$0
CAPITAL OUTLAY (CITY HALL/PD/PW)	\$58,286	\$0	\$0
CIP PLANNING	-\$1,702	\$0	\$0
158TH & PARALLEL STREETS	\$303,072	\$0	\$3,988,484
155TH STREET	\$1,035,812	\$2,839,470	\$0
BASEHOR TOWN CENTER- PH II	\$68,544	\$0	\$0
STREET INVENTORY	\$81,114	\$0	\$0
METRO GREEN TRAIL	\$178,481	\$2,065,038	\$0
TOMAHAWK PARK - PHASE ONE	\$373,496	\$0	\$0
TOMAHAWK PARK - PHASE TWO	\$0	\$600,000	\$600,000
CITY PARK TRAILS	\$0	\$875,000	\$0
CIVIC CAMPUS TRAILS	\$0	\$750,000	\$0
CIVIC CAMPUS PARK IMPROVEMENTS	\$587,229	\$3,362,771	\$0
CIVIC CAMPUS- CITY HALL	\$3,840,739	\$2,152,784	\$0
TRAIL MAINTENANCE + LANDSCAPING	\$0	\$150,000	\$154,500
VEHICLE EQUIPMENT REPLACEMENT	\$0	\$150,000	\$0
EQUIPMENT (IT) REPLACEMENT	\$0	\$20,000	\$20,600
RENOVATION OF 2620 N 155TH STREET	\$0	\$800,000	\$700,000
FIELD OF DREAMS IMPROVEMENTS	\$154,220	\$345,780	\$0
PURCHASE OF THREE POLICE VEHICLES	\$222,719	\$0	\$0
PARKLAND AND TRAIL PROJECTS	\$0	\$0	\$100,000
TRANSFER TO BOND AND INTEREST FUND	\$250,000	\$475,000	\$930,000
TOTALS	\$7,296,157	\$14,659,922	\$6,569,885

Cedar Lakes

Description	Actuals 2023	Amended 2024	Proposed 2025
MAINTENANCE FEES	\$40,000	\$40,000	\$40,000
INTEREST INCOME	\$2,955	\$347	\$350
Total Revenues	\$42,955	\$40,347	\$40,350
MISC CONTRACTUAL SERVICES	\$27,203	\$35,000	\$35,000
Total Expenses	\$27,203	\$40,000	\$35,000

Glenwood Sewer District

Description	Actuals 2023	Amended 2024	Proposed 2025
MAINTENANCE FEES	\$33,000	\$33,000	\$33,000
INTEREST INCOME	\$3,089	\$395	\$400
Total Revenues	\$36,089	\$33,395	\$33,400
MISC CONTRACTUAL SERVICES	\$19,170	\$25,000	\$25,000
Total Expenses	\$19,170	\$33,000	\$25,000

Assistance Fund			
Description	Actuals 2023	Amended 2024	Proposed 2025
TRANSFER TO ESTABLISH FUND	\$32,500	\$0	\$0
Total Revenues	\$32,500	\$0	\$0
ASSISTANCE APPLICATIONS	\$144	\$5,000	\$500
Total Expenses	\$144	\$5,000	\$500

Mayor's Charity Fund			
Description	Actuals 2023	Amended 2024	Proposed 2025
Total Revenues	\$39,147	\$0	\$42,000
Total Expenses	\$40,397	\$0	\$42,000

Land Bank Fund			
Description	Actuals 2023	Amended 2024	Proposed 2025
TRANSFER FROM GENERAL FUND	\$100	\$250	\$500
Total Revenues	\$100	\$250	\$500
PUBLICATIONS AND NOTICES	\$101	\$250	\$500
Total Expenses	\$101	\$250	\$500

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