CITY OF BASEHOR

2001 BUDGET

MAYOR
John Pfannenstiel

COUNCIL MEMBERS
Robert Vervaecke, Pres.
Joseph Odle
Victor Ziegler
Burl Gratny
Chris Garcia

Public Hearing: August 21, 2000
Adopted: August 21, 2000

State of Kansas
City/County
2001

CERTIFICATE

To the Clerk of Leavenworth County , State of Kansas
We, the undersigned, officers of
City of Basehor
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 2001; and (3) the Amount(s) of 2000 Ad Valorem Tax are within statutory limitations for the 2001 Budget.

Table of Contents:		Page No.	2001 Adopted Budget Expenditures	Amount of 2000 Ad Valorem Tax	County Clerk's Use Only
Comp. To Determine Limit for 2001		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
Fund	K.S.A.				
General	79-1953	5 & 6	516,314	174,579	
Employee Benefit	12-16,102	7			
Bond & Interest	10-113	7	48,308	24,937	
Special Law Enforcement	12-110b	8			
Special Highway		9	86,381		
Special Park & Recreation		9	21,018		
Sewer Fund		10	528,665		
Solid Waste Fund		10	92,400		
General Capital Improv. Reserve		11			
Equipment Reserve Fund		11			
Sewer Capital Improvement Fund		12			
Sewer Maintenance Reserve		12			
Totals		xxxxxx	1,293,086	199,515	
Publication		12			
Final Assessed Valuation					

Assisted by:

Barbara Butts

State Use Only
Received_____
Reviewed by_____
Follow-up: Yes___ No___

Attest:_____2000

County Clerk

Governing Body

Input sheet for City2.XLS budget form

Enter City Name — City of Basehor

Enter County Name — Leavenworth County

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations.
If any of the numbers are wrong, change them on this input sheet

From the 2000 budget, Certificate, Page No. 1

Fund Names:	Statute	Amt of 99 Tax Levy	99 Tax Levy Rate *
General	79-1953	164,732	

Fund name for all funds with a tax levy:

Employee Benefit	12-16,102		
Bond & Interest	10-113		
Special Law Enforcement	12-110b		
Total Tax Levies		164,732	0.000

Other fund names:

Special Highway
Special Park & Recreation
Sewer Fund
Solid Waste Fund
General Capital Improv. Reserve
Equipment Reserve Fund
Sewer Capital Improvement Fund
Sewer Maintenance Reserve

Final Assessed Valuation for 1999* — 11,119,775

*** Verify this with the county clerk**

From the 2000 Budget, Budget Summary

	Actual Levy Rate 1999 Column
General	8.747
Employee Benefit	6.267
Bond & Interest	1.621
Special Law Enforcement	0.104
Total	16.739

Total Levy Dollar Amount(1999 budget column)	178,044
Assessed Valuation for 1998 (1999 budget column)	10,710,288

From the County Clerks Budget Information

Assessed Valuation for 2000	11,889,693
New Improvements	262,560
Personal Property - 2000	547,809
Territory Added:	
Real Estate	1,436,290
State Assessed	0
New Improvements	
Property that has changed in use	271,117
Personal Property - 1999	584,121
Gross earning (intangible) tax estimate	

From the County Treasurer's Budget Information

Motor Vehicle Tax Estimate	37,956
Recreational Vehicle Tax Estimate	412
16/20M Vehicle Tax Estimate	786
County and City Revenue Sharing	15,473
Local Alcoholic Liquor Fund	3,653
LAVTR (this will be shown in the general fund)	12,207
Special City and County Highway	76,610

State of Kansas
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Allocation of Motor, Recreational and 16/20M Vehicle Tax

2000 Budgeted Fund Names	Actual Amt of 99 Levy	Allocation for Year 2001		
		MVT	RVT	16/20M Veh
General	164,732	37,956	412	786
Employee Benefit				
Bond & Interest				
Special Law Enforcement				
TOTAL	164,732	37,956	412	786

County Treas Motor Vehicle Estimate 37,956

County Treasurers Recreational Vehicle Estimate 412

County Treasurers 16/20M Vehicle Estimate 786

Motor Vehicle Factor 0.23041

Recreational Vehicle Factor 0.00250

16/20M Vehicle Factor 0.00477

City of Basehor
Leavenworth County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Int. Rate %	Amount Issued	Amount Outstand 1/1/2000	Date Due Int.	Date Due Prin	Amount Due 2000 Int.	Amount Due 2000 Prin.	Amount Due 2001 Int.	Amount Due 2001 Prin.
General Obligation:										
Internal Imrprv.-Streets	11/1/93	4.75-5.25	100,000	45,000	5/1 - 11/1	,11-1	2,313	5,000	2,063	5,000
Sewer District #12	8/1/97	4.55-6.5	256,592	240,000	5/1 - 11/1	,11-1	12,843	10,000	12,193	10,000
Total G.O. Bonds				**285,000**			**15,156**	**15,000**	**14,256**	**15,000**
Revenue Bonds:										
Total Revenue Bonds				**0**			**0**	**0**	**0**	**0**
Other:										
State Revolving Loan										
Sewer Facility	1/1/97	3.25-3.9	3,159,359	3,159,359	3-1,9-1	3-1,9-1	98,700	81,300	194,315	165,685
Total Indebtedness				**3,444,359**			**113,856**	**96,300**	**208,571**	**180,685**

City of Basehor
Leavenworth County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beg Princ)	Principal Balance On 1/1/2000	Payments Due 2000	Payments Due 2001
NONE							
Totals					**0**	**0**	**0**

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

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City of Basehor

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	262,441	263,567	156,170
Receipts:			
Ad Valorem Tax	94,786	164,732	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,442		
Motor Vehicle Tax 01-000-491	27,433	19,011	37,956
Recreational Vehicle Tax 493	289	253	412
16/20M Vehicle Tax 496	595	489	786
LAVTR 492	7,390	15,248	12,207
Gross Earning (Intangible) Tax			0
County and City Revenue Sharing 455	16,940	13,452	15,473
Mineral Production Tax			
Local Alcoholic Liquor 451	1,436	1,800	1,500
In Lieu of Taxes (IRB)			
County Local Sales Tax 452	110,740	180,000	180,000
Licenses, Fees, Permits & Fines	147,220	92,600	105,000
Miscellaneous	2,212	2,100	
Transf. From St. Infrastr & Main.			
Transfer From Justice Center/City Im			
Transfer from Solid Waste	30,000	15,398	18,000
Transfer from Employee Benefit		23,242	
Franchise Taxes	65,552	65,000	68,000
Transfer from Special Law Enf.	3,411	235	
Interest on Idle Funds	7,994	10,000	12,500
Total Receipts	**517,440**	**603,560**	**451,834**
Resources Available:	**779,881**	**867,127**	**608,004**

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City of Basehor

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Resources Available:	779,881	867,127	608,004
Expenditures:			
General Government	140,900	199,561	228,500
Public Safety	192,238	229,902	226,795
Highways & Streets	13,266	83,750	97,668
Culture & Recreation	6,753	15,750	12,200
Capital Outlay	13,157		
Transfer to Capital Imprv Reserve	100,000	51,994	85,000
Employee Benefits	0	95,000	97,420
Transfer to Equipment Reserve	50,000	35,000	35,000
Transfer to Street Infrastructure Imp	0	0	0
Total Expenditures	**516,314**	**710,957**	**782,583**
Unencumbered Cash Balance Dec 31	263,567	156,170	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	782,583
		Tax Required	174,579
Delinquency Computation	0.00 %		0
		Amount of 2000 Ad Valorem Tax	174,579

City of Basehor

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	9,631	23,242	0
Receipts:			
Ad Valorem Tax	66,655		xxxxxxxxxxxxxxxx
Delinquent Tax	1,594		
Motor Vehicle Tax	6,879	0	0
Recreational Vehicle Tax	82	0	0
16/20M Vehicle Tax	151	0	0
(Transferred to General Fund-Yr 2000)			
Interest on Idle Funds			
Total Receipts	75,361	0	0
Resources Available:	84,992	23,242	0
Expenditures:			
Personal		0	0
Contractual	61,750	0	0
Transfer to General		23,242	
Total Expenditures	61,750	23,242	0
Unencumbered Cash Balance Dec 31	23,242	0	xxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	0
Tax Required	0
Delinquency Computation 0.00 %	0
Amount of 2000 Ad Valorem Tax	0

Adopted Budget

Bond & Interest	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	40,022	52,285	6,727
Receipts:			
Ad Valorem Tax	16,908		xxxxxxxxxxxxxxxx
Delinquent Tax	331		
Motor Vehicle Tax	6,862	3,524	0
Recreational Vehicle Tax	80	47	0
16/20M Vehicle Tax	90	91	0
Special Assessments	13,626	17,083	16,644
Lv Cty Treas.-In Lieu of Taxes	97		
Transfer from Sewer			
Interest on Idle Funds			
Total Receipts	**37,994**	**20,745**	**16,644**
Resources Available:	**78,016**	**73,030**	**23,371**
Expenditures:			
Principal Bond Payments	10,000	15,000	15,000
Interest Expense-Bonds	15,731	15,156	14,256
Commission & Postage	0	5	
Cash Reserve Basis		15,900	
Prepaid Special Assessments-SD #12	0	20,242	19,052
Total Expenditures	**25,731**	**66,303**	**48,308**
Unencumbered Cash Balance Dec 31	52,285	6,727	xxxxxxxxxxxxxxxx

Non-Appropriated Balance	0
Total Expenditures and Non-Appropriated Balance	48,308
Tax Required	24,937
Delinquency Computation 0.00 %	0
Amount of 2000 Ad Valorem Tax	24,937

City of Basehor

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Expenditures:			
General Administration & Govt.			
Salaries	46,817	51,903	53,310
Contractual	76,693	74,500	65,000
Commodities	12,349	10,000	11,750
Capital Outlay	2,379	7,181	7,500
Special Liability Insurance	2,500	3,200	3,500
Total	**140,738**	**146,784**	**141,060**
Police Department			
Salaries	135,806	179,952	173,770
Contractual	32,805	26,750	30,750
Commodities	9,363	10,700	14,775
Capital Outlay	7,051	7,500	7,500
Total	**185,025**	**224,902**	**226,795**
Street Department			
Salaries	0	27,750	43,668
Contractual	5,356	27,000	26,500
Commodities	0	24,000	20,000
Capital Outlay	3,652	5,000	7,500
Total	**9,008**	**83,750**	**97,668**
City Facilities			
Salaries	609	1,775	0
Contractual	352	4,000	11,000
Commodities	1,582	3,000	1,500
Capital Outlay	0	1,000	1,000
Total	**2,543**	**9,775**	**13,500**
Park Department			
Salaries	4,777	9,100	5,200
Contractual	470	5,000	4,500
Commodities	1,506	1,650	2,500
Capital Outlay	0	0	0
Total	**6,753**	**15,750**	**12,200**
Transfers			
Transfer to Capital Improv. Reserve	100,000	18,144	85,000
Transfer to Equipment Reserve	50,000	35,000	35,000
Total	**150,000**	**53,144**	**120,000**
Planning & Zoning/Code Adm.			
Salaries	4,401	36,000	48,440
Contractual	7,050	17,350	14,500
Commodities	0	2,500	3,500
Capital Outlay		3,000	7,500
Total	**11,451**	**58,850**	**73,940**
Employee Benefit			
Salaries	0	0	0
Contractual	36,276	108,815	93,850
Commodities	3,300	3,400	3,570
Capital Outlay	0	0	0
Total	**39,576**	**112,215**	**97,420**
Page Total	**545,094**	**705,170**	**782,583**

City of Basehor

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Law Enforcement	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	3,411	3,799	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax		226	0
Recreational Vehicle Tax		3	0
16/20M Vehicle Tax		6	0
	6,345	0	
Interest on Idle Funds			
Total Receipts	**6,345**	**235**	**0**
Resources Available:	**9,756**	**4,034**	**0**
Expenditures:			
Salaries	5,950		
Contractual Services	7		
Transfer to General		4,034	
Total Expenditures	**5,957**	**4,034**	**0**
Unencumbered Cash Balance Dec 31	3,799	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	0.00 %		0
		Amount of 2000 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
Interest on Idle Funds			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	0
		Tax Required	0
Delinquency Computation	0.00 %		0
		Amount of 2000 Ad Valorem Tax	0

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	35,102	27,931	4,121
Receipts:			
State of Kansas Gas Tax	63,720	70,310	76,610
County Motor Fuel Tax	3,903	5,450	5,650
Interest on Idle Funds			
Total Receipts	**67,623**	**75,760**	**82,260**
Resources Available:	**102,725**	**103,691**	**86,381**
Expenditures:			
Salaries	27,923	0	
Contractual	2,832	99,570	86,381
Commodities	9,342		
Capital Outlay	16,256	0	
Projects	18,441		
Total Expenditures	**74,794**	**99,570**	**86,381**
Unencumbered Cash Balance Dec 31	27,931	4,121	0

Adopted Budget Special Park & Recreation	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	14,802	17,861	16,518
Receipts:			
Alcoholic Liquor Fund	1,436	1,800	1,500
Park Fees	770	500	3,000
Donations	6,000		
Equipment Sale Proceeds	0	0	
Interest on Idle Funds			
Total Receipts	**8,206**	**2,300**	**4,500**
Resources Available:	**23,008**	**20,161**	**21,018**
Expenditures:			
Salaries		0	
Contractual	549	0	
Commodities		0	
Capital Outlay	4,598	3,643	21,018
Total Expenditures	**5,147**	**3,643**	**21,018**
Unencumbered Cash Balance Dec 31	17,861	16,518	0

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	133,168	287,367	264,429
Receipts:			
Hook-on Fees	1,400	30,000	65,000
Delinquent Fee Collections (Lv Cty)	11,272	0	0
Utility Billing Charges	185,869	222,000	237,579
Administrative Fees	200	0	0
Reimb from Sewer Facility Project	0		
Interest on Idle Funds	39,064	36,972	37,126
Total Receipts	**237,805**	**288,972**	**339,705**
Resources Available:	**370,973**	**576,339**	**604,134**
Expenditures:			
Salaries	22,818	33,758	55,108
Contractual	21,962	50,250	64,000
Commodities	11,685	6,700	8,500
Pay-off of Temporary Notes	0	0	0
Transfer to Maintenance Reserve	4,417	4,417	4,417
Transfer to Sewer Capital Improv.	17,099	21,200	33,970
Sewer Department Training	0	0	0
Capital Outlay	5,625	18,000	7,500
State Revolving Loan Payment	0	177,585	355,170
Total Expenditures	**83,606**	**311,910**	**528,665**
Unencumbered Cash Balance Dec 31	287,367	264,429	75,469

Adopted Budget

Solid Waste Fund	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	40,696	22,642	10,640
Receipts:			
Monthly Utility Billing	71,200	74,500	86,400
Delinquent Fee Collections	6,346	500	
Administrative Fee	175	200	
Interest on Idle Funds			
Total Receipts	**77,721**	**75,200**	**86,400**
Resources Available:	**118,417**	**97,842**	**97,040**
Expenditures:			
Salaries	5,939	8,000	9,150
Contractual	58,592	62,304	63,500
Commodities	1,244	1,500	1,750
Capital Outlay	0	0	0
Transfer to General Fund	30,000	15,398	18,000
Total Expenditures	**95,775**	**87,202**	**92,400**
Unencumbered Cash Balance Dec 31	22,642	10,640	4,640

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget General Capital Improv. Reserve	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	153,031	262,685	280,829
Receipts:			
Transfer from General Fund	100,000	18,144	100,000
Interest on Idle Funds	9,654		
Total Receipts	**109,654**	**18,144**	**100,000**
Resources Available:	**262,685**	**280,829**	**380,829**
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	262,685	280,829	380,829

Adopted Budget Equipment Reserve Fund	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	86,294	68,699	68,699
Receipts:			
Transfer from General Fund	50,000	0	
Interest on Idle Funds	5,572		
Total Receipts	**55,572**	**0**	**0**
Resources Available:	**141,866**	**68,699**	**68,699**
Expenditures:			
Capital Outlay	73,167	0	
Total Expenditures	**73,167**	**0**	**0**
Unencumbered Cash Balance Dec 31	68,699	68,699	68,699

City of Basehor

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Capital Improvement Fund	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	104,050	88,252	88,252
Receipts:			
Transfer of Sewer Receipts (10%)	17,099		
Sewer Hookup	1,400		
Interest on Idle Funds			
Total Receipts	**18,499**	**0**	**0**
Resources Available:	**122,549**	**88,252**	**88,252**
Expenditures:			
Capital Outlay	34,297		
Total Expenditures	**34,297**	**0**	**0**
Unencumbered Cash Balance Dec 31	88,252	88,252	88,252

Adopted Budget

Sewer Maintenance Reserve	Prior Year Actual 1999	Current Year Estimate 2000	Proposed Budget Year 2001
Unencumbered Cash Balance Jan 1	29,311	33,728	38,145
Receipts:			
Transfer from Sewer Operating	4,417	4,417	4,417
(Ord. #162)			
Interest on Idle Funds			
Total Receipts	**4,417**	**4,417**	**4,417**
Resources Available:	**33,728**	**38,145**	**42,562**
Expenditures:			
Capital Outlay			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	33,728	38,145	42,562

State of Kansas
City/County
2001

NOTICE OF BUDGET HEARING

The governing body of
City of Basehor
will meet on the 21st day of August, 2000, at 7:00 p.m. at the Basehor City Hall Meeting Room 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 the City Clerk's Office, Basehor City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2001 Expenditures and Amount of 2000 Ad Valorem Tax establish the maximum limits of the 2001 budget.
Est Tax Rate is subject to change depending on the final assessed valuation.

	1999		2000		Proposed Budget 2001		
FUND	Prior Year Actual Expenditures	Actual Tax Rate *	Current Year Est of Expenditures	Actual Tax Rate *	Expenditures	Amount of 2000 Ad Valorem Tax	Est. Tax Rate *
General	516,314	8.747	710,957	14,814	782,583	174,579	14.683
Employee Benefit	61,750	6.267	23,242				
Bond & Interest	25,731	1.621	66,303		48,308	24,937	2.097
Special Law Enforcement	5,957	0.104	4,034				
Special Highway	74,794		99,570		86,381		
Special Park & Recreation	5,147		3,643		21,018		
Sewer Fund	83,606		311,910		528,665		
Solid Waste Fund	95,775		87,202		92,400		
General Capital Improv. Rese							
Equipment Reserve Fund	73,167						
Sewer Capital Improvement F	34,297						
Sewer Maintenance Reserve							
Totals	976,538	16.739	1,306,861	0.000	1,559,355	199,515	16.780
Less: Transfers							
Net Expenditure	976,538		1,306,861		1,559,355		
Total Tax Levied	178,044		164,732		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,710,288		11,119,775		11,889,693		

Outstanding Indebtedness, January 1,	1998	1999	2000
G.O. Bonds	316,592	299,999	285,000
Revenue Bonds	200,000	0	0
State Revolving Loan		3,025,000	3,159,359
Lease Pur Princ			0
Total	516,592	3,324,999	3,444,359

*Tax rates are expressed in mills

Clerk