

City of Basehor

2009 BUDGET



Public Hearing Held: August 4, 2008
Adopted by Council: August 4, 2008
Prepared by: Susan Adams, City Treasurer

Input sheet for City1.XLS budget form

Enter City Name (City of)

City of Basehor

Enter County Name followed by "County"

Leavenworth

Enter year being budgeted (YYYY)

2009

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.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2008 Budget, Certificate Page:

Fund Names:	Statute	<u>2008</u> Tax Levy Amount
General	12-101a	1,042,572
Bond & Interest	10-113	131,941
Total Tax Levy Funds for 2008 Budgeted Year		1,174,513

Other (non-tax levy) fund names:

Special Highway
Special Park
Sewer
Solid Waste
Municipal Equipment Reserve
Capital Improvement
Cedar Lakes Maintenance

From the 2008 Budget, Budget Summary Page

2006 Tax Levy Rate
(2007 Column)

General	28.536
Bond & Interest	
Total	28.536

Total Levy Dollar Amount (2007 budget column)

1,012,262

Assessed Valuation for 2006 (2007 budget column)

35,473,155

Outstanding Indebtedness, January 1:

	2006	2007
G.O. Bonds	6,365,000	6,085,000
Revenue Bonds		
Other	6,799,838	6,518,450
Lease Purchase Principal		

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2009 Budget Information:

Total Assessed Valuation for 2008	43,959,448
New Improvements for 2008	2,809,218
Personal Property excluding oil, gas, and mobile homes - 2008	891,454
Territory Added: (Current Year Only)	
Real Estate	148,038
State Assessed	0
New Improvements	0
Property that has changed in use for 2008	6,939,574
Personal Property excluding oil, gas, and mobile homes - 2007	1,092,880
Gross earnings (intangible) tax estimate for 2009	0
Neighborhood Revitalization	692,768

Actual Tax Rates for the 2008 Budget:

<u>Fund</u>	<u>Rate</u>
General	25.340
Bond & Interest	3.207
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	28.547

Final Assessed Valuation from the November 1, 2007 Abstract	41,143,071
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From the County Treasurer's Budget Information - 2009 Budget Year Estimates:

Motor Vehicle Tax Estimate	153,758
Recreational Vehicle Tax Estimate	1,334
16/20 M Vehicle Tax	4,128
LAVTR	0
City and County Revenue Sharing	0
Slider	0

Computation of Delinquency

Actual Delinquency for 2007 Tax (round to three decimal places)	9.110
Rate used in this budget-this will be shown on all fund pages with a tax levy**	1.600%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2009 State Distribution for Kansas Gas Tax	116,000
2009 County Transfers for Gas***	8,251
Adjusted 2008 State Distribution for Kansas Gas Tax	102,680
Adjusted 2008 County Transfers for Gas***	10,270

*****Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2007 Budget Summary Page

Funds	2007 Expenditure Amounts Budget Authority
General	2,695,749
Bond & Interest	1,069,450
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	534,415
Special Park	28,932
Sewer	1,143,536
Solid Waste	150,852
Municipal Equipment	105,000
Capital Improvement	300,000
Cedar Lakes Mainten	17,392
0	
0	
0	
0	
0	

Note: If the 2007 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Computation to Determine Limit for 2009

	Amount of Levy
1. Total Tax Levy Amount in 2008 Budget	+ \$ <u>1,174,513</u>
2. Debt Service Levy in 2008 Budget	- \$ <u>131,941</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,042,572</u>
 2008 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2008:	+ <u>2,809,218</u>
5. Increase in Personal Property for 2008:	
5a. Personal Property 2008	+ <u>891,454</u>
5b. Personal Property 2007	- <u>1,092,880</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2008:	
6a. Real Estate	+ <u>148,038</u>
6b. State Assessed	+ <u>0</u>
6c. New Improvements	- <u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>148,038</u>
7. Valuation of Property that has Changed in Use during 2008:	<u>6,939,574</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>9,896,830</u>
9. Total Estimated Valuation July 1, 2008	<u>43,959,448</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>34,062,618</u>
11. Factor for Increase (8 divided by 10)	<u>0.29055</u>
12. Amount of Increase (11 times 3)	+ \$ <u>302,917</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u><u>1,345,489</u></u>
14. Debt Service Levy in this 2009 Budget	<u>29,334</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u><u>1,374,824</u></u>

If the 2009 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Basehor

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2008	Budget Tax Levy Am for 2008	Allocation for Year 2009			
		MVT	RVT	16/20M Veh	Slider
General	1,042,572	136,485	1,184	4,128	0
Bond & Interest	131,941	17,273	150	0	0
TOTAL	1,174,513	153,758	1,334	4,128	0

County Treas Motor Vehicle Estimate	<u>153,758</u>			
County Treasurers Recreational Vehicle Estimate		<u>1,334</u>		
County Treasurers 16/20M Vehicle Estimate			<u>4,128</u>	
County Treasurers Slider Estimate				<u>0</u>
 Motor Vehicle Factor	 <u>0.13091</u>			
Recreational Vehicle Factor		<u>0.00114</u>		
16/20M Vehicle Factor			<u>0.00352</u>	
Slider Factor				<u>0.00000</u>

General	2007	2008	2009
Resources Available:	3,602,493	3,890,307	1,445,906
Expenditures:			
Salaries & Wages	820,564	1,027,662	1,084,064
Social Security	51,208	63,715	67,098
Medicare	11,977	14,901	15,692
Unemployment Taxes	2,227	1,028	1,082
Medical/Life Insurance	72,108	117,947	143,364
Deferred Compensation	47,642	48,238	67,946
Dental Insurance	7,206	8,852	9,792
Kansas Police & Fireman	52,487	65,505	65,587
Legal Professional Fees	40,749	70,883	50,200
Utilities	13,230	15,290	17,950
Telephone/Fax/Internet	6,317	8,100	6,500
Paging/Wireless	8,594	10,991	9,650
Animal Control Expenses	1,937	4,000	2,500
Notices & Advertisements	4,198	6,150	5,850
Reimbursements	21,121	150,000	20,000
Other Reimbursable Expenses	20,135	16,000	20,000
County Jail	7,193	10,000	10,000
Engineering Services	30,121	20,000	30,000
Municipal Court Judge	3,000	3,600	3,000
Court Fees	11,627	8,740	13,500
Consulting/Special Studies	0	10,000	10,000
Training	15,445	22,500	24,150
Building Demolition	0	5,616	5,616
Vehicle/Equipment Maintenance & Repair	26,571	18,586	21,500
Facility/Park Repair & Maintenance	817	6,260	4,800
Insurance Expenses	60,045	67,500	74,500
Promo/Public Relations Activities	10,660	20,625	29,350
Organizational Membership Dues	10,370	12,074	13,225
Accounting & Audit	20,657	20,000	21,000
Street Lighting	35,614	33,240	40,185
Miscellaneous Contractual Services	37,736	61,883	58,250
Office Supplies	8,854	10,050	10,800
Miscellaneous Commodities	16,664	36,350	33,430
Gas/Oil/Miscellaneous Fluids	39,982	30,240	57,200
Printed Materials/Publications	3,170	6,400	4,650
Postage & Postal Permits	3,694	3,860	5,400
Safety Equipment	6,325	850	5,550
Maintenance Materials & Supplies	1,026	3,250	2,500
Clothing Allowance	10,931	14,426	14,426
Vaccination Allowance	0	200	500
Mileage Reimbursement	325	1,740	1,840
Capital Outlay	16,543	53,030	36,200
Transfer to Consolidated Highway Fund	245,000	350,000	100,000
Transfer to Capital Improvement Fund	245,000	375,000	153,000
Transfer to Equipment Reserve Fund	160,000	215,000	165,000
Transfer to Sewer Fund	100,000	100,000	100,000
Neighborhood Revitalization Rebate	9,975	49,503	17,555
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,319,040	3,199,785	2,654,402
Unencumbered Cash Balance Dec 31	1,283,453	690,522	xxxxxxxxxxxxxxxxxxxx
007 Budget Authority Limited Amount:	2,695,749	Non-Appropriated Balance	
Violation of Budget Law for 2007:	Total Expenditures/Non-Appropriated Bal		2,654,402
Possible Cash Violation for 2007:	Tax Required		1,208,496
Delinquency Computation % Rate	1.600%	19,336	
Amount of 2008 Ad Valorem Tax	1,227,832		

City of Basehor

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	1,719,485	1,834,763	2,006,124
Receipts:			
State of Kansas Gas Tax	99,604	102,680	116,000
County Transfers Gas	8,251	10,270	8,251
Taxes	178,558	278,718	61,014
Local Sales/Use Tax	0	0	274,767
Transfer In From General Fund	245,000	350,000	100,000
Interest on Idle Funds	64,441	18,393	10,500
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	595,853	760,061	570,532
Resources Available:	2,315,338	2,594,824	2,576,656
Expenditures:			
Capital Outlay	402,100	350,000	835,507
Contractual Services	62,977	181,500	231,950
Commodities	15,497	57,200	59,920
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	480,574	588,700	1,127,377
Unencumbered Cash Balance Dec 31	1,834,763	2,006,124	1,449,279

007 Budget Authority Limited Amount: 534,415

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Special Park	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	100,474	122,658	138,506
Receipts:			
Local Liquor Tax	7,314	9,284	7,735
Res 93-01 Park Fee	21,600	23,600	13,400
Interest on Idle Funds	4,335	2,464	1,720
Miscellaneous	60	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,309	35,348	22,855
Resources Available:	133,783	158,006	161,362
Expenditures:			
Capital Outlay	6,908	14,500	8,500
Park Maintenance & Repair	4,217	5,000	5,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	11,125	19,500	13,500
Unencumbered Cash Balance Dec 31	122,658	138,506	147,862

007 Budget Authority Limited Amount: 28,932

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

City of Basehor

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	595,678	851,322	987,604
Receipts:			
Sewer Connection Fees	316,335	282,182	214,400
Development Fees	11,100	0	0
Utility Billing Charges	602,330	600,000	651,827
Delinquent Collection Fees	16,771	7,970	20,567
State Revolving Loan Proceeds	82,714	0	0
Transfer From General Fund	100,000	100,000	100,000
Sewer Revolving Loan	0	4,850,000	5,676,000
Interest on Idle Funds	23,250	11,387	10,900
Miscellaneous	926	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,153,426	5,851,539	6,673,694
Resources Available:	1,749,105	6,702,861	7,661,298
Expenditures:			
Personal Services	125,821	161,439	179,683
Contractual Services	151,361	622,478	384,034
Commodities	17,341	35,985	38,785
Capital Outlay	0	7,355	7,355
Capital Improvement	99,400	4,000,000	4,210,000
Sewer Line Rehab	15,860	400,000	1,600,000
Transfers Out To Bond & Interest	488,000	488,000	0
KDHE Principal Payment	0	0	308,434
KDHE Interest/Service Fee Payment	0	0	179,566
KDHE Principal/Interest Payment (New Loan)	0	0	389,986
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	897,783	5,715,257	7,297,843
Unencumbered Cash Balance Dec 31	851,322	987,604	363,455

007 Budget Authority Limited Amount: 1,143,536

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget Solid Waste	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	61,345	71,139	71,701
Receipts:			
Utility Billing Charges	143,484	159,344	157,588
Delinquent Fee Collections	4,287	1,918	5,913
Interest on Idle Funds	2,791	1,482	1,140
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	150,563	162,744	164,641
Resources Available:	211,908	233,883	236,342
Expenditures:			
Personal Services	13,637	20,962	22,879
Contractual Services	108,934	117,670	125,770
Commodities	3,198	3,550	3,500
Transfers to General Fund	15,000	20,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	140,769	162,182	167,149
Unencumbered Cash Balance Dec 31	71,139	71,701	69,193

007 Budget Authority Limited Amount: 150,852

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

City of Basehor

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Municipal Equipment Reserve	2007	2008	2009
Unencumbered Cash Balance Jan 1	136,916	203,074	196,321
Receipts:			
Transfer In From General Fund	160,000	215,000	165,000
Interest on Idle Funds	3,533	3,247	2,300
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	163,533	218,247	167,300
Resources Available:	300,449	421,321	363,621
Expenditures:			
Capital Outlay	97,375	225,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	97,375	225,000	150,000
Unencumbered Cash Balance Dec 31	203,074	196,321	213,621

007 Budget Authority Limited Amount: 105,000

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Capital Improvement	2007	2008	2009
Unencumbered Cash Balance Jan 1	592,306	713,661	643,243
Receipts:			
Transfer In From General Fund	245,000	375,000	153,000
Local Sales/Use Tax	0	0	274,767
Interest on Idle Funds	21,291	13,976	10,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	266,291	388,976	438,267
Resources Available:	858,597	1,102,637	1,081,510
Expenditures:			
Capital Outlay	134,828	459,394	150,000
Contractual Services	10,109	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	144,936	459,394	150,000
Unencumbered Cash Balance Dec 31	713,661	643,243	931,510

007 Budget Authority Limited Amount: 300,000

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

City of Basehor

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cedar Lakes Maintenance	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	52,773	63,523	67,142
Receipts:			
Maintenance Fees	23,393	12,600	10,000
Interest on Idle Funds	2,456	1,519	1,170
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,850	14,119	11,170
Resources Available:	78,623	77,642	78,312
Expenditures:			
Contractual Services	15,100	10,500	17,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	15,100	10,500	17,000
Unencumbered Cash Balance Dec 31	63,523	67,142	61,312

007 Budget Authority Limited Amount: 17,392

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget 0	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

007 Budget Authority Limited Amount: 0

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

