

City of Basehor

2008 BUDGET

Adopted August 6, 2007

Prepared by:

Susan Adams, City Treasurer

Mayor

Chris Garcia

Council Members

Terry Thomas

Iris Dysart

Terry Hill

Keith Sifford

Jim Washington

Administrative Staff

Carl Slaugh, City Administrator

Mary A. Mogle, City Clerk

Patrick Reavey, City Attorney

Input sheet for City1.XLS budget form

Enter City Name

City of Basehor

Enter County Name

Leavenworth

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 2007 budget, Certificate, Page No. 1

Fund Names:	Statute	Tax Levy Amt in 2007 Budget	2006 Tax Lavy Rate *
General	12-101a	1,012,262	28.536

Fund name for all funds with a tax levy:

Bond & Interest	10-113		

Total Tax Levies 1,012,262 28.536

Other fund names:

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

Final Assessed Valuation for 2006 35,473,155

*** Verify this with the county clerk**

From the 2007 Budget, Budget Summary

General
Bond & Interest
0

2005 Tax Levy Rate
(2006 Column)

27.959

0
0
0
0
0
0
0
0
0

27.959

Total

Total Levy Dollar Amount (2006 budget column)	903,818
Assessed Valuation for 2005 (2006 budget column)	32,041,578

From the County Clerks Budget Information

Total Assessed Valuation for 2007	41,183,678
New Improvements for 2007	2,953,507
Personal Property - 2007	1,072,621
Territory Added: (Use Current Year Only)	
Real Estate	150,478
State Assessed	
New Improvements	
Property that has changed in use for 2007	3,473,237
Personal Property - 2006	1,184,818
Gross earnings (intangible) tax estimate for 2008	

From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	146,514
Recreational Vehicle Tax Estimate	1,078
16/20M Vehicle Tax Estimate	4,017
Special City and County Highway (from Leagues of Municipalities' Budget Tips)	108,320

Computation of Delinquency

Actual Delinquency for 2005 Tax	9.11%
Rate used in this budget	9.11

Computation to Determine Limit for 2008

	Amount of Levy
1. Tax Levy Amt in 2007 Budget	+ \$ <u>1,012,262</u>
2. Debt Service Levy in 2007 Budget	- \$ <u> </u>
3. Tax Levy Excluding Debt Service	\$ <u>1,012,262</u>
 2007 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2007:	+ <u>2,953,507</u>
5. Increase in Personal Property for 2007:	
5a. Personal Property 2007	+ <u>1,072,621</u>
5b. Personal Property 2006	- <u>1,184,818</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u> 0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2007:	
6a. Real Estate	+ <u>150,478</u>
6b. State Assessed	+ <u> 0</u>
6c. New Improvements	- <u> 0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>150,478</u>
7. Valuation of Property that has Changed in Use during 2007:	<u>3,473,237</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>6,577,222</u>
9. Total Estimated Valuation July 1, 2007	<u>41,183,678</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>34,606,456</u>
11. Factor for Increase (8 divided by 10)	<u>0.19006</u>
12. Amount of Increase (11 times 3)	+ \$ <u>192,388</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,204,650</u>
14. Debt Service Levy in this 2008 Budget	<u>113,941</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,318,591</u>

If the 2008 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit and attach a copy to this budget.

City of Basehor

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

2007 Budgeted Fund	Tax Levy Amt in 2007 Budget	Allocation for Year 2008		
		MVT	RVT	16/20M Veh
General	1,012,262	146,514	1,078	4,017
Bond & Interest				
TOTAL	1,012,262	146,514	1,078	4,017

County Treas Motor Vehicle Estimate	<u>146,514</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,078</u>	
County Treasurers 16/20M Vehicle Estimate			<u>4,017</u>
Motor Vehicle Factor	<u>0.14474</u>		
Recreational Vehicle Factor		<u>0.00106</u>	
16/20M Vehicle Factor			<u>0.00397</u>

City of Basehor

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual 2006 Amount	Current 2007 Amount	Proposed 2008 Amount	Authorized by Statute
Solid Waste	General Fund	-	15,000	20,000	12-825d
Sewer	Bond & Interest	244,000	488,000	488,000	10-113
General	Bond & Interest	244,000	-	215,000	Ordinance
General	Consolidated Highway Fund	228,000	256,350	350,000	12-1, 119
General	Capital Improvement	228,000	250,000	375,000	12-1, 118
General	Sewer Fund	137,220	100,000	100,000	Ordinance
General	Municipal Equipment	10,000	84,000	215,000	12-1, 117

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
FUND PAGE - GENERAL			
Adopted Budget General	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Resources Available:	3,627,592	3,602,258	2,470,791
Expenditures:			
Wages	626,810	945,048	1,027,662
Social Security	38,984	58,593	63,715
Medicare	9,118	13,703	14,901
Unemployment Tax	3,519	945	1,028
Medical / Life Insurance	51,326	93,550	117,947
Deferred Compensation	28,612	46,946	48,238
Dental Insurance	5,473	9,968	8,852
Kansas Police & Fireman	36,274	51,656	65,505
Legal Professional Fees	101,223	96,756	70,883
Utilities	11,496	15,255	15,290
Telephone / Fax / Internet	8,014	12,840	8,100
Paging / Wireless	8,041	11,041	10,991
Animal Control Expenses	1,702	3,921	4,000
Notices & Advertisements	4,115	6,100	6,150
Vehicle / Equipment Maint & Repair	19,831	16,286	18,586
Reimbursements	185,079	150,184	150,000
Other Reimbursable Revenues	37,661	0	16,000
Neighborhood Revitalization	10,419	36,204	49,503
County Jail	5,833	2,810	10,000
Engineering Services	116,141	15,000	20,000
Municipal Court Judge	3,000	3,600	3,600
Public Defender	(3,000)	2,500	3,600
Court Fees	8,226	8,500	8,740
Consulting / Special Studies	28,746	20,000	10,000
Training	9,937	24,000	22,500
Building Demolition	0	5,616	5,616
Facility/Park Repair & Maintenance	1,070	5,960	6,260
Insurance Expenses	59,235	65,040	67,500
Promo/Public Relations Activities	4,681	11,925	20,625
Organization Membership Dues	8,621	11,460	12,074
Accounting & Audit	11,907	24,500	20,000
Street Lighting	29,646	28,392	33,240
Misc Contractual Services	51,207	59,972	61,883
Office Supplies	7,484	9,878	10,050
Misc Commodities	24,211	26,934	36,350
Gas / Oil / Misc Fluids	27,628	24,489	30,240
Printed Materials / Publications	4,973	5,362	6,400
Postage & Postal Permits	3,020	3,560	3,860
Safety Equipment	1,598	2,012	850
Maintenance Materials & Supplies	3,012	3,300	3,250
Clothing	11,436	12,511	14,426
Vaccination Allowance	110	150	200
Mileage Reimbursement	613	1,000	1,740
Capital Outlay	9,680	57,932	53,030
Transfer To Consolidated Hwy Fund	228,000	256,350	350,000
Transfer To Municipal Equipment Fund	10,000	84,000	215,000
Transfer To Bond & Interest Fund	244,000	0	215,000
Transfer To Capital Improvement Fund	228,000	250,000	375,000
Transfer To Sewer Fund	137,220	100,000	100,000
Total Expenditures	2,463,932	2,695,749	3,418,385
Unencumbered Cash Balance Dec 31	1,163,660	906,509	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,418,385
Tax Required			947,594
Delinquency Computation	9.11 %		
Amount of 2007 Ad Valorem Tax			1,042,572

City of Basehor

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	117,326	109,352	194
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	538	266	459
Motor Vehicle Tax	846	1,090	
Recreational Vehicle Tax	6	9	
16/20M Vehicle Tax	101	35	
Special Sewer Assessment	521,498	467,272	183,290
Interest	8,929	3,620	4,220
Transfer In From Sewer Fund	244,000	488,000	488,000
Transfer In From General Fund	244,000	0	215,000
Total Receipts	1,019,918	960,292	890,969
Resources Available:	1,137,244	1,069,644	891,163
Expenditures:			
GO Bond Principal Payments	314,633	295,000	295,000
GO Bond Interest Payments	225,259	286,450	228,084
KDHE Principal Payments	281,388	283,945	292,729
KDHE Interest Payments	189,787	187,055	179,369
KDHE Service Fee Payments	16,825	17,000	15,902
Total Expenditures	1,027,892	1,069,450	1,011,084
Unencumbered Cash Balance Dec 31	109,352	194	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			1,011,084
Tax Required			119,921
Delinquency Computation	9.11 %		12,020
Amount of 2007 Ad Valorem Tax			131,941

Adopted Budget

0	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation	9.11 %		0
Amount of 2007 Ad Valorem Tax			0

City of Basehor

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	1,372,693	1,719,485	1,767,371
Receipts:			
State of Kansas Gas Tax	90,032	97,310	108,320
County Fuel Tax	7,767	5,720	8,532
Interest	54,193	18,393	41,978
Taxes	172,123	204,528	278,718
Transfers In From General Fund	228,000	256,350	350,000
Total Receipts	552,115	582,301	787,548
Resources Available:	1,924,808	2,301,786	2,554,919
Expenditures:			
Capital Outlay	30,762	300,000	350,000
Contractual Services	165,338	177,215	181,500
Commodities	9,223	57,200	57,200
Total Expenditures	205,323	534,415	588,700
Unencumbered Cash Balance Dec 31	1,719,485	1,767,371	1,966,219

Adopted Budget

Special Park	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	91,857	100,474	112,402
Receipts:			
Local Alcohol Liquor Fund	9,252	18,249	9,284
Res 93-01 Park Fee	24,200	21,500	23,600
Donations	16,000	0	0
Interest	4,184	1,111	2,464
Total Receipts	53,636	40,860	35,348
Resources Available:	145,493	141,334	147,750
Expenditures:			
Capital Outlay	31,650	22,932	14,500
Municipal Equipment	12,394	0	0
Park Maintenance & Repair	975	6,000	5,000
Total Expenditures	45,019	28,932	19,500
Unencumbered Cash Balance Dec 31	100,474	112,402	128,250

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	306,394	595,678	600,688
Receipts:			
Sewer Connection Fees	535,563	254,700	282,182
Development Fees	38,486	0	0
Utility Billing Charges	551,591	460,452	600,000
Delinquent Collection Fees	5,473	7,283	7,970
State Revolving Loan Proceeds	47,680	317,513	0
Transfer From General Fund	137,220	100,000	100,000
Interest	21,792	8,598	11,387
Sewer Revolving Loan	0	0	4,850,000
Total Receipts	1,337,804	1,148,546	5,851,539
Resources Available:	1,644,198	1,744,224	6,452,227
Expenditures:			
Personal Services	148,309	143,211	161,439
Contractual Services	253,637	193,279	622,478
Commodities	20,580	33,624	35,985
Capital Outlay	774	7,072	7,355
Developer Reimbursement	381,220	0	0
Capital Improvement	0	100,000	4,000,000
Sewer Line Rehab	0	178,350	400,000
Transfers Out To Bond & Interest	244,000	488,000	488,000
Total Expenditures	1,048,520	1,143,536	5,715,257
Unencumbered Cash Balance Dec 31	595,678	600,688	736,970

Adopted Budget

Adopted Budget Solid Waste	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	33,639	61,347	36,196
Receipts:			
Utility Billing Charges	136,121	125,301	159,344
Delinquent Fee Collections	1,539	0	1,918
Interest	2,124	400	1,482
Total Receipts	139,784	125,701	162,744
Resources Available:	173,423	187,048	198,940
Expenditures:			
Personal Services	16,276	18,740	20,963
Contractual Services	92,936	113,160	117,670
Commodities	2,864	3,952	3,550
Transfers to General Fund	0	15,000	20,000
Total Expenditures	112,076	150,852	162,183
Unencumbered Cash Balance Dec 31	61,347	36,196	36,757

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Municipal Equipment Reserve	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	171,596	136,916	116,604
Receipts:			
Interest	6,088	688	3,247
Transfer In From General Fund	10,000	84,000	215,000
Total Receipts	16,088	84,688	218,247
Resources Available:	187,684	221,604	334,851
Expenditures:			
Capital Outlay	50,768	105,000	75,000
Capital Outlay - Police	0	0	30,000
Capital Outlay - Sewer	0	0	120,000
Total Expenditures	50,768	105,000	225,000
Unencumbered Cash Balance Dec 31	136,916	116,604	109,851

Adopted Budget

Capital Improvement	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	349,906	592,306	546,404
Receipts:			
Interest	14,400	4,098	13,976
Transfer In From General Fund	228,000	250,000	375,000
Total Receipts	242,400	254,098	388,976
Resources Available:	592,306	846,404	935,380
Expenditures:			
Capital Outlay	0	300,000	375,000
Total Expenditures	0	300,000	375,000
Unencumbered Cash Balance Dec 31	592,306	546,404	560,380

City of Basehor

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cedar Lakes Maintenance	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	301,859	52,772	55,512
Receipts:			
Sewer Connection Fees	-253,786	7,111	0
Maintenance Fees	4,823	0	12,600
Interest	9,560	281	1,519
Total Receipts	-239,403	7,392	14,119
Resources Available:	62,456	60,164	69,631
Expenditures:			
Misc Contractual Services	9,684	4,652	10,500
Total Expenditures	9,684	4,652	10,500
Unencumbered Cash Balance Dec 31	52,772	55,512	59,131

Adopted Budget

0	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

City of Basehor

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cedar Lakes Maintenance	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1	301,859	52,772	55,512
Receipts:			
Sewer Connection Fees	-253,786	7,111	0
Maintenance Fees	4,823	0	12,600
Interest	9,560	281	1,519
Total Receipts	-239,403	7,392	14,119
Resources Available:	62,456	60,164	69,631
Expenditures:			
Misc Contractual Services	9,684	4,652	10,500
Total Expenditures	9,684	4,652	10,500
Unencumbered Cash Balance Dec 31	52,772	55,512	59,131

Adopted Budget

0	Prior Year Actual 2006	Current Year Estimate 2007	Proposed Budget Year 2008
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

