2016 Approved Budget
City of Basehor, Kansas

Prepared for:

The Basehor City Council

David K. Breuer, Mayor

Travis Miles, Council President

Dick Drennon, Council Member

Vernon Fields, Council Member

Ty Garver, Council Member

Brian Healey, Council Member

CITY OF BASEHOR

2016 ANNUAL BUDGET

CITY OF BASEHOR
GOVERNING BODY

MAYOR
DAVID K. BREUER

TRAVIS MILES – COUNCIL PRESIDENT
BRIAN HEALY – COUNCILMAN
RICHARD DRENNON- COUNCILMAN
VERNON FIELDS – COUNCILMAN
TY GARVER - COUNCILMAN

City Department Heads and Appointed Officials

City Department Heads

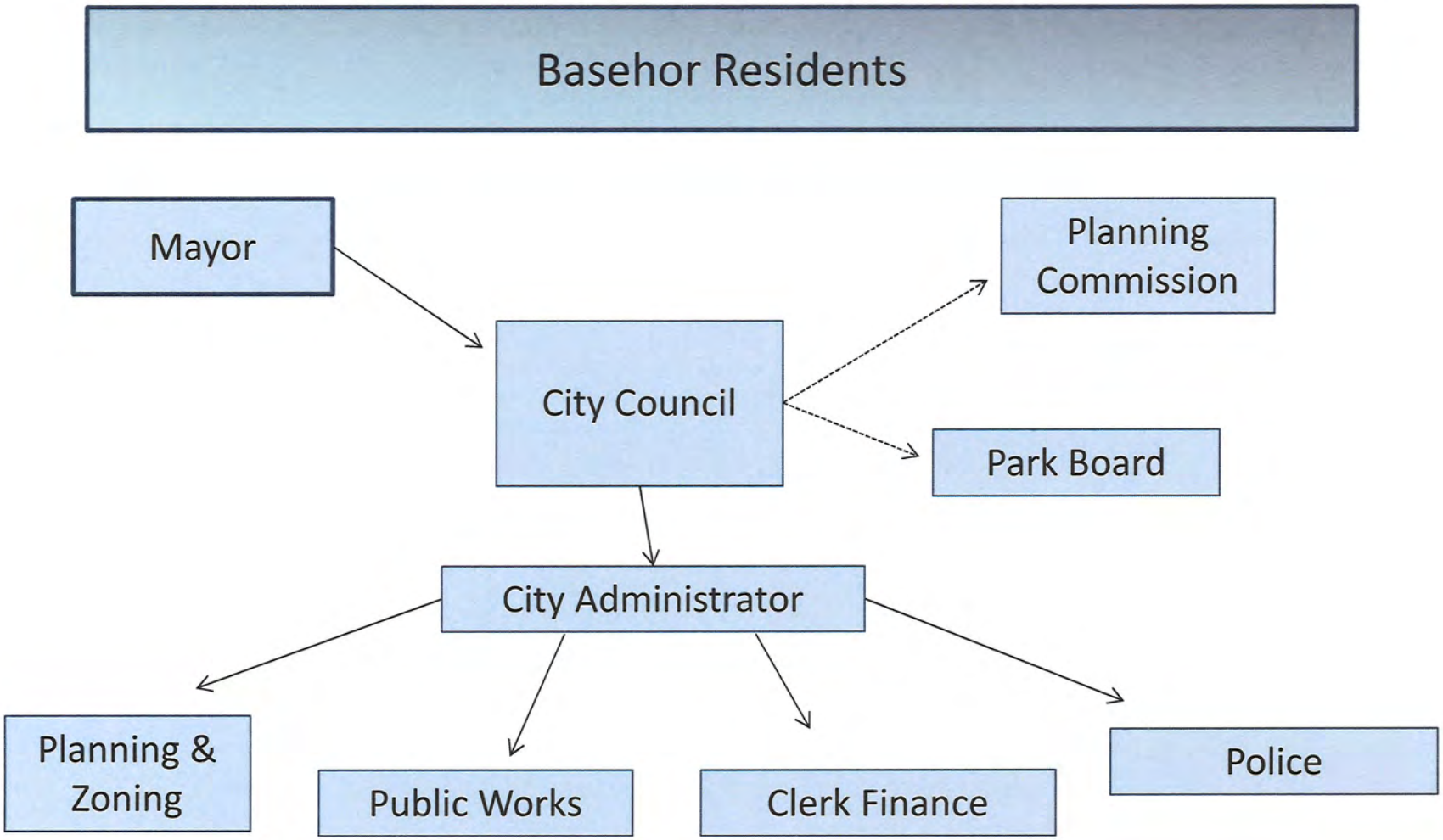
City Administrator	Lloyd Martley	Chief@basehorpolice.org
City Superintendent	Gene Myracle	citysuper@cityofbasehor.org
City Clerk	Katherine Renn	krenn@cityofbasehor.org
City Treasurer	Kristine Olson	kolson@cityofbasehor.org
City Engineer	Mitch Pleak	mpleak@cityofbasehor.org
Chief of Police	Lloyd Martley	chief@basehorpolice.org

Appointed Officials

City Attorney	Shannon Marcano
Municipal Judge	William Pray
City Prosecutor	Kiann McBratney

City of Basehor

Organizational Chart



The City of Basehor

Mayor and City Council of the City of Basehor, Kansas

The City Staff is pleased to present the 2016 budget. It is a balanced budget, as required by law. The primary focus of this budget is to maintain the City's existing high service levels while maintaining appropriate fund balances and reserves.

Influencing factors for Development of the 2016 Budget

The Governing Body and City staff conduct a retreat in the spring of 2015. The following assumptions and priorities were identified and incorporated into the 2016 budget:

- Sustain financial stability
- Sustain quality public safety services
- Sustain infrastructure improvements that will preserve and enhance property values
- Provide fair compensation and benefits to City staff
- Hold mill levy at current levels or minimally increase for future growth and development

Budget Considerations

Basehor has sustained its financial health largely based on the strength of the city's budgetary flexibility (reserves) and financial management practices. We have continued to see steady growth in the housing market along with increased valuations. Economic recovery is now evidenced by significant increases in sales tax receipts. City sales taxes have risen over prior years and the trend continues for 2015. New and expanded businesses will continue to contribute to sales tax growth in 2016 and beyond.

The primary purpose of the City's budget and budgeting process is to develop, adopt, and implement a plan for accomplishing goals for the upcoming year within given constraints. The 2016 Budget was designed and adopted to be consistent with the long-term vision of the City and the overriding objectives of maintaining a responsive and financially stable position while providing efficient and high quality service levels.

Staff would like to thank Mayor David K. Breuer and the City Council members for providing a positive vision and direction in preparation of the 2016 Budget. Special acknowledgement to the department heads, Ben Hart, Kristine Olson and Shauna Hernandez for their involvement and commitment to this process.

Respectfully Submitted,

Lloyd Martley, Chief of Police/City Administrator

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Budget Development

The purpose of the budget document is to present to the public, Mayor and City Council a comprehensive picture of proposed operations for the budget year in order to meet the needs of Basehor residents. The budget is intended to accomplish three things: (1) to provide city administration with the opportunity to present its recommendations for the levels of services and methods of financing services in the coming year; (2) to provide the most effective control possible by the City Council over city administration; and (3) to provide city administration with the opportunity to point out various needs throughout the community. The Council has the opportunity to judge the adequacy of the recommended activities and to set the level of City services by comparing the needs of one service over the needs of another. The Council must also weigh the desirability of the services proposed against the burden of taxes required to finance any proposed changes. The budget document is the single most important report presented to the City Council during the year. Although it is primarily intended as a policy tool for the City Council, it also serves as an aid to residents by providing a better understanding of the City's operating programs. The budget is built on conservative financial principles that reflect Council's commitment to maintain necessary services, improving the quality of the operation of the City, and keeping expenditures and taxpayer obligations to a minimum.

The Basehor City Council meets in the early spring to review the past years performance and to set goals for the upcoming budget year. The outcomes of this planning session are then articulated in the preliminary and draft budgets provided to Council by City staff. The preliminary budgets are reviewed and discussed by City Council over a series of meetings in June and July. Council provides direction and input to finalize the budget.

Budget Format

The use of fund accounting is one of the major differences between governmental and commercial accounting. It requires separate record keeping for each individual fund. Each fund operates as a self-contained entity with its own revenue sources, expenses, assets, liabilities and fund balance. Even though the actual cash is contained in one bank account, a "separate accounting" is kept of all funds.

Budget Oversight

Each month during the fiscal year, the Clerk/Finance Department prepares a year-to-date summary of revenues and expenditures for each department and fund. These reports are disseminated to all City departments and are reviewed by the Finance Director and City Administrator. The City Council also receives a copy of the monthly summary financial reports in order to monitor expenditures and progress.

At the conclusion of a fiscal year, the City contracts with an audit firm to conduct an annual independent external audit of the City's financial statements that complies with Generally Accepted Accounting Principles (GAAP). The audit is intended to provide reasonable assurance that the financial statements are not materially misstated.

OPERATING FUNDS BEGINNING FUND BALANCE

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
General	$ 172,333	$ 565,744	$ 766,798	$ 915,611	$ 869,279
Special Parks and Rec	$ 121,308	$ 109,765	$ 121,623	$ 152,768	$ 96,068
Consolidated Highway	$ 2,020,285	$ 1,946,611	$ 1,718,307	$ 1,994,944	$ 1,681,944
Capital Improvement	$ 1,343,996	$ 1,424,266	$ 1,507,879	$ 1,269,695	$ 1,333,695
Municipal Equipment Reserve	$ 321,272	$ 341,722	$ 312,730	$ 301,106	$ 219,306
Bond and Interest	$ 404,894	$ 659,198	$ 586,411	$ 439,297	$ 282,235
Sewer	$ 717,428	$ 814,394	$ 943,169	$ 1,191,386	$ 947,446
Solid Waste	$ 96,034	$ 110,283	$ 105,229	$ 114,129	$ 77,871
Cedar Lake Maintenance	$ 10,320	$ 3,713	$ 13,627	$ 14,410	$ 14,465
Sewer District #3 Maintenance	$ 37,117	$ 19,683	$ 22,788	$ 30,568	$ 30,718
Employee Benefit	$ 48,282	$ 134,954	$ 175,304	$ 155,641	$ 84,387
Total Beginning Fund Balance	$ 5,293,269	$ 6,130,332	$ 6,273,865	$ 6,579,555	$ 5,637,415

OPERATING FUNDS REVENUE

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
General	$ 1,912,387	$ 1,971,262	$ 2,087,014	$ 2,141,151	$ 2,259,254
Special Parks and Recreation	$ 16,073	$ 28,439	$ 32,045	$ 16,300	$ 16,300
Consolidated Highway	$ 518,255	$ 632,754	$ 709,374	$ 547,000	$ 547,000
Capital Improvement	$ 80,270	$ 83,613	$ 101,006	$ 84,000	$ 134,000
Municipal Equipment Reserve	$ 70,537	$ 85,274	$ 133,626	$ 91,200	$ 91,200
Bond and Interest	$ 2,183,227	$ 734,944	$ 639,167	$ 632,726	$ 686,738
Sewer	$ 5,831,531	$ 1,443,073	$ 1,660,847	$ 1,435,819	$ 1,465,023
Solid Waste	$ 293,263	$ 290,577	$ 297,704	$ 292,550	$ 292,550
Cedar Lake Maintenance	$ 31,055	$ 40,016	$ 40,016	$ 40,055	$ 40,055
Sewer District #3	$ 37,117	$ 33,028	$ 33,040	$ 33,150	$ 33,150
Employee Benefit	$ 527,338	$ 483,918	$ 499,534	$ 472,016	$ 534,417
Total Annual Revenue	$ 11,501,051	$ 5,826,898	$ 6,233,373	$ 5,785,966	$ 6,099,688

OPERATING FUNDS EXPENSES

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
General	$ 1,675,468	$ 1,770,209	$ 1,938,201	$ 2,827,483	$ 2,912,232
Special Parks and Rec	$ 27,616	$ 16,581	$ 900	$ 73,000	$ 88,000
Consolidated Highway	$ 591,929	$ 861,058	$ 432,737	$ 860,000	$ 860,000
Capital Improvement	$ -	$ -	$ 339,190	$ 20,000	$ 1,355,000
Municipal Equipment Reserve	$ 50,087	$ 114,266	$ 145,250	$ 173,000	$ 175,000
Bond and Interest	$ 1,928,921	$ 807,731	$ 786,280	$ 789,788	$ 866,112
Sewer	$ 5,788,556	$ 1,314,298	$ 1,412,630	$ 1,679,759	$ 1,739,456
Solid Waste	$ 279,188	$ 290,678	$ 288,804	$ 328,808	$ 322,276
Cedar Lake Maintenance	$ 37,662	$ 30,102	$ 39,233	$ 40,000	$ 40,000
Sewer District #3 Maintenance	$ 26,836	$ 29,923	$ 25,410	$ 33,000	$ 33,000
Employee Benefit	$ 440,666	$ 443,568	$ 519,197	$ 560,869	$ 618,805
Total Annual Expenditures	$ 10,846,929	$ 5,678,414	$ 5,927,833	$ 7,385,706	$ 9,009,882

OPERATING FUNDS ENDING FUND BALANCE

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
General	$ 409,252	$ 766,797	$ 915,611	$ 229,279	$ 216,302
Special Parks and Rec	$ 109,765	$ 121,623	$ 152,768	$ 96,068	$ 24,368
Consolidated Highway	$ 1,946,611	$ 1,718,307	$ 1,994,944	$ 1,681,944	$ 1,368,944
Capital Improvement	$ 1,424,266	$ 1,507,879	$ 1,269,695	$ 1,333,695	$ 112,695
Municipal Equipment Reserve	$ 341,722	$ 312,730	$ 301,106	$ 219,306	$ 135,506
Bond and Interest	$ 659,200	$ 586,411	$ 439,297	$ 282,235	$ 102,862
Sewer	$ 760,403	$ 943,169	$ 1,191,386	$ 947,446	$ 673,013
Solid Waste	$ 110,108	$ 110,182	$ 114,129	$ 77,871	$ 48,145
Cedar Lake Maintenance	$ 3,712	$ 13,627	$ 14,410	$ 14,465	$ 14,520
Sewer District #3 Maintenance	$ 47,399	$ 22,788	$ 30,418	$ 30,718	$ 30,868
Employee Benefit	$ 134,954	$ 175,304	$ 155,641	$ 66,787	$ -
Total Ending Fund Balance	$ 5,947,392	$ 6,278,816	$ 6,579,404	$ 4,979,815	$ 2,727,222

** The City maintains healthy cash reserves which is reflected in the yearly beginning cash balances. This projected balance allows for the City to budget for more expenditures than revenues each year. Through prudent annual saving the City allows itself to pay cash for large projects in the upcoming years.

According to state law, the budget must be balanced for each fund. ***The final budget adopted by the City Council must be a balanced budget, where total resources equal total obligations.*** The State Budget Law prohibits a budget which projects spending in excess of available resources. The Budget Law further ***prohibits*** unappropriated balances in funds supported by general tax levies.

MILL LEVY COMPARISON

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Annual Valuation	$ 49,823,218	$ 48,877,985	$ 48,885,631	$ 50,416,747	$ 51,677,166
Bond and Interest Levy	2.032	1.458	0.376	0.375	1.375
General Fund Levy	18.974	20.320	21.165	21.168	21.168
Employee Benefit Levy	8.590	7.629	7.616	7.617	7.617
Total Annual Mill Levy	29.596	29.407	29.157	29.160	30.160
Total Funds Generated from Ad Valorem	$ 1,474,568	$ 1,437,355	$ 1,425,358	$ 1,470,152	$ 1,558,583

ALL FUNDS SALARIES

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Street	Full Time	$ 157,510	$ 168,456	$ 125,033	$ 176,590	$ 183,581
	Part Time	$ -	$ 7,505	$ 5,503	$ 6,042	$ 5,985
	Overtime	$ 2,214	$ 6,638	$ 6,486	$ 7,300	$ 7,300
Police	Full Time	$ 548,647	$ 563,015	$ 627,278	$ 649,573	$ 682,011
	Part Time	$ 20,074	$ 22,057	$ 19,894	$ 37,066	$ 25,240
	Overtime	$ 41,307	$ 39,248	$ 42,880	$ 45,000	$ 50,000
Planning	Full Time	$ 89,448	$ 102,165	$ 134,395	$ 136,915	$ 143,884
	Overtime	$ 653	$ 1,154	$ 477	$ 1,200	$ 1,000
Park & Rec	Full Time	$ -	$ -	$ -	$ -	$ -
	Part Time	$ 9,330	$ 6,000	$ 6,000	$ 21,042	$ 21,042
	Overtime	$ 102	$ -	$ -	$ -	$ -
Clerk/Finance	Full Time	$ 143,693	$ 148,325	$ 112,113	$ 152,547	$ 155,719
	Part time	$ 11,676	$ 17,906	$ -	$ -	$ -
	Overtime	$ 2,881	$ 2,332	$ 1,264	$ 3,000	$ 3,000
Admin	Full Time	$ 31,828	$ 32,645	$ 33,900	$ 60,620	$ 62,256
	Overtime	$ -	$ -	$ -	$ -	$ -
	Part Time	$ -	$ -	$ -	$ -	$ -
Governing Body	Elected Officials	$ 17,894	$ 32,200	$ 54,600	$ 54,600	$ 54,600
	Personnel Services	$ -	$ -	$ -	$ -	$ -
	TOTAL GENERAL FUND	$ 1,077,257	$ 1,149,646	$ 1,169,823	$ 1,351,495	$ 1,395,618
Sewer Fund						
	Full Time	$ 70,674	$ 80,216	$ 163,279	$ 120,385	$ 120,390
	Overtime	$ 4,794	$ 2,551	$ 4,489	$ 4,489	$ 4,489
	TOTAL SEWER FUND	$ 75,468	$ 82,767	$ 167,768	$ 124,874	$ 124,879
Solid Waste						
	Total Benefits all Funds	$ 440,666	$ 443,568	$ 519,197	$ 560,869	$ 618,805
	TOTAL WAGES AND BENEFITS	$ 1,593,391	$ 1,675,981	$ 1,856,788	$ 2,037,238	$ 2,139,303

GENERAL FUND

REVENUE

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of the year balance	$ 172,333	$ 565,744	$ 766,798	$ 915,611	$ 869,279
401 Building Permits	$ 54,488	$ 155,806	$ 164,373	$ 80,000	$ 80,000
403 Pet Licenses	$ 1,345	$ 1,360	$ 2,110	$ 1,325	$ 1,325
404 Business Licenses	$ 8,500	$ 10,700	$ 8,150	$ 9,000	$ 9,000
405 Misc. Fees/Permits/Licenses	$ 15,034	$ 10,345	$ 11,352	$ 14,000	$ 14,000
407 Plan/Plat Application Fees	$ 750	$ 650	$ 255	$ 1,000	$ 1,000
421 Court Fines	$ 152,808	$ 106,732	$ 146,727	$ 152,000	$ 150,000
432 Westar Energy Franchise Tax	$ 101,576	$ 104,548	$ 118,693	$ 105,000	$ 135,000
433 Atmos Energy Franchise Tax	$ 31,759	$ 41,297	$ 48,573	$ 40,000	$ 45,000
434 SW Bell Franchise Tax	$ 17,163	$ 19,070	$ 22,426	$ 18,000	$ 19,000
435 Wow Cable Franchise Fee	$ 34,386	$ 31,802	$ 27,376	$ 32,500	$ 30,000
436 Suburban Water Franchise Tax	$ 20,114	$ 22,853	$ 22,460	$ 23,000	$ 23,000
438 AT&T Franchise Tax	$ -	$ -	$ -	$ -	$ -
450 Sales Tax	$ 244,689	$ 256,916	$ 286,944	$ 292,683	$ 301,464
451 Local Alcohol Liquor Fund	$ 8,482	$ 9,462	$ 10,126	$ 9,250	$ 9,250
460 Ad Valorem Property Tax	$ 925,038	$ 973,648	$ 1,019,402	$ 1,003,125	$ 1,087,739
464 Back Taxes	$ 89,557	$ 23,704	$ 17,730	$ 25,000	$ 25,000
480 Field of Dreams	$ 33,721	$ 33,310	$ 30,368	$ 33,500	$ 33,500
491 Motor Vehicle Distribution	$ 104,077	$ 101,187	$ 138,424	$ 115,000	$ 141,255
493 Recreational Vehicle Tax	$ 1,127	$ 1,050	$ 1,383	$ 1,250	$ 1,383
496 16M & 20M Truck Tax	$ 1,860	$ 1,208	$ 1,084	$ 1,228	$ 1,373
511 Other Revenues	$ 3,411	$ 5,459	$ 6,580	$ 5,000	$ 5,000
551 Interest Income	$ 2,749	$ 1,471	$ 2,479	$ 1,500	$ 1,500
672 Transfer from Sewer	$ 25,088	$ 47,810	$ -	$ 123,460	$ 98,818
675 Transfer from Solid Waste Fund	$ 34,665	$ 10,874	$ -	$ 54,330	$ 45,647
TOTAL REVENUES	$ 1,912,387	$ 1,971,262	$ 2,087,014	$ 2,141,151	$ 2,259,254
TOTAL FUNDS AVAILABLE	$ 2,084,720	$ 2,537,006	$ 2,853,812	$ 3,056,762	$ 3,128,534
TOTAL EXPENDITURES	$ 1,675,468	$ 1,770,209	$ 1,938,201	$ 2,827,483	$ 2,912,232
UNRESERVED CASH BALANCE	$ 409,252	$ 766,798	$ 915,611	$ 229,279	$ 216,302

MILL LEVY INFORMATION	**2015**	**2016**
FUND REQUIREMENTS	$ 1,003,125	$ 1,087,739
ADD FOR DELINQUENT TAXES	5%	5%
TOTAL AD VALOREM	$ 1,053,282	$ 1,142,127
RATE OF LEVY IN MILLS	21.168	21.168

GENERAL FUND

EXPENDITURES

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Governing Body	$ 38,505	$ 54,251	$ 70,894	$ 587,800	$ 537,800
Administrator	$ 43,351	$ 32,786	$ 61,382	$ 247,870	$ 249,506
Facilities	$ 127,514	$ 115,466	$ 121,218	$ 144,989	$ 146,913
City Clerk/Finance	$ 308,169	$ 310,803	$ 310,764	$ 346,547	$ 378,219
Human Resources	$ 23,277	$ 23,311	$ 21,270	$ 26,600	$ 27,600
Park & Recreation	$ 35,152	$ 31,331	$ 61,400	$ 74,942	$ 74,943
Planning & Zoning	$ 106,701	$ 119,106	$ 151,183	$ 165,865	$ 172,584
Police	$ 725,258	$ 741,641	$ 798,452	$ 895,039	$ 924,651
Street	$ 181,235	$ 234,357	$ 192,068	$ 225,132	$ 237,316
Miscellaneous	$ 86,306	$ 107,156	$ 149,569	$ 112,700	$ 162,700
TOTALS	$ 1,675,468	$ 1,770,209	$ 1,938,201	$ 2,827,483	$ 2,912,232

The General Fund is the primary operating fund for any city as it is available for any legally authorized purpose except those required to be accounted for in another Fund. The General Fund's primary revenue source is ad valorem property tax. This is a general tax on all real and personal property not exempt from taxation by law. It is sometimes called an "ad valorem" tax, meaning that the tax is based on the value of the property.

GENERAL FUND

GOVERNING BODY

ACCOUNTS: 01-003

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
701	Personnel Services	$ -	$ -	$ -	$ -	$ -
708	Elected Officials	$ 17,894	$ 32,200	$ 54,600	$ 54,600	$ 54,600
751	Legal Fees	$ -	$ -	$ -	$ -	$ -
758	Paging/Wireless	$ -	$ -	$ -	$ -	$ -
761	Vehicle Expense	$ 189	$ -	$ -	$ 500	$ 500
774	Training	$ 354	$ -	$ 137	$ 1,200	$ 1,200
781	Promo/Public Relations Activities	$ 2,071	$ 1,674	$ 571	$ 2,000	$ 2,000
782	Mileage Reimbursement	$ -	$ -	$ -	$ 200	$ 200
783	Organization & Membership Dues	$ 50	$ 2,500	$ 50	$ 100	$ 100
795	Outside Agency Requests	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
799	Miscellaneous Contractual	$ 1,953	$ 2,085	$ -	$ 2,000	$ 2,000
801	Office Supplies	$ 175	$ 248	$ 91	$ 100	$ 100
803	Miscellaneous Commodities	$ 206	$ 200	$ 101	$ 1,000	$ 1,000
804	Gas / Oil / Miscellaneous	$ 304	$ -	$ -	$ 100	$ 100
807	Printed Material/Publications	$ 309	$ 344	$ 345	$ 1,000	$ 1,000
850	Budget Stabilization & Development	$ -	$ -	$ -	$ 510,000	$ 460,000
	TOTALS	$ 38,505	$ 54,251	$ 70,894	$ 587,800	$ 537,800

The Governing Body Department consists of the Mayor and a five member City Council. Outside agency funding (Care Council) has been maintained at the 2015 level. The Budget Stabilization & Development line item accounts for funds intended for the use of budget stabilization and potential development opportunities. If not utilized these resources will be rolled over into the 2017 budget in the form of cash carryover and could be used for budget stabilization purposes.

GENERAL FUND

CITY ADMINISTRATOR

ACCOUNTS: 01-006

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
701	Full Time	$ 31,828	$ 32,646	$ 33,900	$ 60,620	$ 62,256
774	Training	$ 300	$ -	$ 383	$ 2,000	$ 2,000
783	Organization & Membership Dues	$ -	$ -	$ -	$ 1,500	$ 1,500
799	Miscellaneous Contractual	$ -	$ 140	$ 2,411	$ 50,000	$ 50,000
801	Office Supplies	$ -	$ -	$ -	$ 250	$ 250
803	Miscellaneous Commodities	$ -	$ -	$ 68	$ 500	$ 500
807	Printed Material/Publications	$ -	$ -	$ -	$ 500	$ 500
850	Capital Outlay	$ -	$ -	$ 24,621	$ 2,500	$ 2,500
847	Contingency	$ 11,223	$ -	$ -	$ 130,000	$ 130,000
	TOTALS	$ 43,351	$ 32,786	$ 61,382	$ 247,870	$ 249,506

The City Administrator is responsible for planning, organizing, directing and coordinating all municipal activities, including utilities; serves as the chief administrative officer of the City and is responsible for the proper administration of all City affairs. Kansas statutes allow for up to ten percent of contingency spending. The **Contingency** line item is budgeted for unexpected expenses that occur mid-year with no ability to budget for them. Miscellaneous Contractual Services was increased by the contracts set up with these vendors: AGH, CBIZ, NYHART.

GENERAL FUND

CLERK/FINANCE

ACCOUNT: 01-001

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
701	Full-time	$ 143,693	$ 148,325	$ 112,113	$ 152,547	$ 155,719
702	Part-time	$ 11,676	$ 17,906	$ -	$ -	$ -
704	Overtime	$ 2,881	$ 2,332	$ 1,264	$ 3,000	$ 3,000
751	Legal Fees	$ 48,452	$ 41,627	$ 50,095	$ 52,000	$ 52,000
758	Paging/Wireless	$ 892	$ 683	$ 589	$ 700	$ 700
760	Notices & Advertisements	$ 3,035	$ 1,224	$ 336	$ 1,500	$ 1,500
774	Training	$ 3,648	$ 4,441	$ 6,116	$ 5,000	$ 7,000
779	Insurance Expenses	$ 44,288	$ 51,077	$ 54,833	$ 64,000	$ 64,000
781	Promo/Public Relations Activities	$ 1,000	$ 1,013	$ 1,040	$ 1,500	$ 1,500
782	Car Allowance/Mileage Reimb	$ -	$ -	$ -	$ 300	$ 300
783	Organization & Membership Dues	$ 11,593	$ 9,654	$ 13,204	$ 13,500	$ 13,500
785	Accounting & Auditing	$ 17,900	$ 18,250	$ 48,149	$ 20,000	$ 50,000
799	Miscellaneous Contractual	$ 11,149	$ 8,321	$ 16,743	$ 11,000	$ 15,000
801	Office Supplies	$ 2,227	$ 1,944	$ 2,433	$ 2,500	$ 2,500
803	Miscellaneous Commodities	$ 50	$ 458	$ 406	$ 1,000	$ 1,000
807	Printed Material/Publications	$ 2,632	$ 643	$ 1,375	$ 2,000	$ 2,000
808	Postage & Postal Permit	$ 906	$ 582	$ 750	$ 1,000	$ 1,000
850	Capital Outlay	$ 2,147	$ 2,323	$ 1,316	$ 15,000	$ 7,500
	TOTALS	$ 308,169	$ 310,803	$ 310,764	$ 346,547	$ 378,219

The City Clerk/Finance office is responsible for many basic governmental functions. As part of the statutory duties, the Clerk serves as the record keeper of all City Council proceedings and actions, as well as City records (ordinances, resolutions, deeds, contracts, agreements, easements, vacations). The City Clerk is designated as the Freedom of Information Officer and coordinates all requests for records. Department staff also provides the City with all accounting and utility billing functions including preparation of the City's annual operating budget. The **Organizational and Membership** dues line item includes funding for affiliations to organizations such as League of Kansas Municipalities (LKM), Mid-America Regional Council (MARC) and the Leavenworth County Development Coalition (LCDC). **Accounting and Auditing** expenses were increased to reflect the cost of continuing a Generally Accepted Accounting Principles (GAAP) compliant audit for the 2015 fiscal year. The city-wide legal expenses are consolidated and included in the Clerk/Finance budget.

GENERAL FUND

Human Resources

ACCOUNTS: 01-012

	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
742 Payroll Vendor	$ 3,104	$ 6,686	$ 4,401	$ 5,000	$ 6,000
745 HR Support	$ 9,375	$ 6,023	$ 7,035	$ 6,000	$ 6,000
787 Employee Assistance Program	$ -	$ -	$ -	$ 500	$ 500
813 Clothing Allowance	$ 10,748	$ 10,552	$ 9,734	$ 15,000	$ 15,000
816 Vaccination Allowance	$ 50	$ 50	$ 100	$ 100	$ 100
TOTALS	$ 23,277	$ 23,311	$ 21,270	$ 26,600	$ 27,600

Employee benefits for all funds have been consolidated into the Employee Benefit Fund allowing for easier tracking and a comprehensive view of employee benefit costs. **HR Support** includes the agreement for human resource support for all City Departments. The **Clothing Allowance** line item encompasses all General Fund employees the Planning Commission and Elected Officials.

GENERAL FUND	STREET DEPARTMENT ACCOUNTS: 01-002				
	2012 Actual	**2013 Actual**	**2014 Actual**	**2015 Budget**	**2016 Proposed**
701 Full Time	$ 157,510	$ 168,456	$ 125,033	$ 176,590	$ 183,581
702 Part Time	$ -	$ 7,505	$ 5,503	$ 6,042	$ 5,985
704 Overtime	$ 2,214	$ 6,638	$ 6,486	$ 7,300	$ 7,300
758 Paging/Wireless	$ 1,356	$ 1,366	$ 1,829	$ 1,500	$ 1,500
761 Vehicle/Equipment Main & Repair	$ 4,289	$ 13,187	$ 12,006	$ 7,000	$ 11,000
774 Training	$ 697	$ -	$ -	$ 250	$ 250
799 Miscellaneous Contractual	$ 1,840	$ 1,873	$ 620	$ -	$ -
801 Office Supplies	$ 1,359	$ 792	$ 525	$ 700	$ 700
803 Miscellaneous Commodities	$ 4,970	$ 4,802	$ 5,115	$ 4,500	$ 4,500
804 Gas/Oil/Misc	$ 6,111	$ 9,375	$ 9,268	$ 7,250	$ 8,500
810 Safety Equipment	$ 889	$ 877	$ 683	$ 1,500	$ 1,500
811 Maint Materials/Supplies	$ -	$ 616	$ -	$ -	$ -
850 Capital Outlay	$ -	$ 18,870	$ 25,000	$ 12,500	$ 12,500
TOTALS	$ 181,235	$ 234,357	$ 192,068	$ 225,132	$ 237,316

The Street Department contributes to the quality of life of Basehor residents by maintaining approximately 45 linear miles of city streets including maintenance, improvements and snow removal. The Department also maintains and schedules repairs and improvements on City Streets, all City facilities including the Field of Dreams Athletic complex and the City Park, state licensed animal confinement area as well as general maintenance on all designated City property. The Street Department also coordinates the logistics of solid waste disposal and single stream recycling disposal. The Capital Outlay line item includes the purchase of additional snow removal equipment. Salary breakdown for part-time regular employees is split in half between streets, park dept and also includes two part-time seasonal employees.

GENERAL FUND	POLICE ACCOUNTS: 01-004				
	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
701 Full-time	$ 548,647	$ 563,015	$ 627,278	$ 649,573	$ 682,011
702 Part-time	$ 20,074	$ 22,057	$ 19,894	$ 37,066	$ 25,240
704 Overtime	$ 41,307	$ 39,248	$ 42,880	$ 45,000	$ 50,000
758 Paging/Wireless	$ 4,685	$ 3,597	$ 3,801	$ 4,000	$ 4,000
759 Animal Control Expenses	$ 1,278	$ 1,624	$ 522	$ 2,000	$ 2,000
760 Notices & Advertisements	$ 554	$ 1,508	$ 211	$ 750	$ 750
761 Vehicle/Equipment Main & Repair	$ 11,850	$ 9,563	$ 7,855	$ 12,000	$ 12,000
764 Leavenworth County Jail	$ 2,503	$ 1,229	$ 2,328	$ 5,000	$ 5,000
766 Municipal Court Judge	$ 3,600	$ 4,650	$ 5,400	$ 5,400	$ 5,400
767 Court Fees	$ 16,587	$ 15,441	$ 20,343	$ 25,000	$ 25,000
774 Training	$ 7,864	$ 5,936	$ 6,618	$ 8,000	$ 10,000
780 Court Appointed Counsel	$ 1,450	$ 600	$ -	$ 4,800	$ 4,800
781 Promo/Public Relations Activities	$ 90	$ -	$ -	$ 500	$ 500
782 Mileage Reimbursement	$ -	$ -	$ -	$ 500	$ 500
783 Organization Membership Dues	$ 325	$ 205	$ 230	$ 750	$ 750
799 Misc Contractual Services	$ 17,989	$ 17,410	$ 17,084	$ 30,000	$ 30,000
801 Office Supplies	$ 2,385	$ 1,913	$ 2,770	$ 2,500	$ 2,500
803 Miscellaneous Commodities	$ 1,678	$ 3,438	$ 8,012	$ 8,000	$ 8,000
804 Gas/Oil/Misc	$ 37,936	$ 31,470	$ 30,785	$ 42,000	$ 42,000
807 Printed Material/Publications	$ 953	$ 935	$ 521	$ 1,000	$ 1,000
808 Postage & Postal Permit	$ 639	$ 454	$ 252	$ 1,200	$ 1,200
810 Safety Equipment *(Vests)*	$ (333)	$ (665)	$ (1,004)	$ 2,000	$ 4,000
850 Capital Outlay	$ 3,197	$ 18,013	$ 2,673	$ 8,000	$ 8,000
TOTALS	$ 725,258	$ 741,641	$ 798,452	$ 895,039	$ 924,651

The Basehor Police Department coordinates public safety efforts throughout the City. Through investigations, patrols, and other efforts, the Police Department endeavors to deter and prevent criminal activity within the city.
Vehicle/equipment maintenance and repair is required to maintain the fleet of response vehicles. The **Miscellaneous Contractual** Services line item includes image management expenses, TLO Online Investigative Services, Training @ Your Place, Leavenworth County Probation services, insurance claims, fire extinguisher maintenance, new employee psychological exams, citation books, statute pocket guides, UPC/STO books, indigent defense and departmental functional requirements. **Training-** all officers are required by Kansas Statute to obtain 40 hours of annual training. The **Miscellaneous Commodities** line item includes Watchguard video equipment and supplies, promotional items purchased for community policing, video and office supplies, radar system calibrations along with other departmental necessities.

GENERAL FUND

CITY FACILITIES

ACCOUNTS: 01-005

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
752	Utility Gas (Atmos)	$ 3,522	$ 9,612	$ 9,502	$ 10,225	$ 10,225
753	Utility Electric (Westar)	$ 4,130	$ 4,780	$ 4,978	$ 3,837	$ 3,837
754	Utility Sewer & Solid Waste	$ -	$ -	$ -	$ 300	$ 300
755	Utility Water (Cons Water)	$ 2,001	$ 1,623	$ 2,658	$ 1,722	$ 1,722
757	Telephone/Fax/Internet Service	$ 4,126	$ 3,959	$ 4,256	$ 4,544	$ 4,544
761	Vehicle/Equip. Maint. & Repair	$ 1,031	$ 460	$ 257	$ 1,000	$ 1,000
777	Facility Repairs & Maintenance	$ 170	$ 921	$ 1,471	$ 1,076	$ 1,076
787	Street Lighting	$ 56,741	$ 37,465	$ 47,952	$ 53,813	$ 53,813
797	Technology Support	$ 40,513	$ 42,874	$ 38,754	$ 43,050	$ 45,000
799	Misc. Contractual Services	$ 11,533	$ 10,406	$ 8,941	$ 23,000	$ 23,000
803	Miscellaneous Commodities	$ 3,592	$ 2,334	$ 1,609	$ 1,184	$ 1,184
810	Safety Equipment	$ 155	$ 151	$ 837	$ 162	$ 162
850	Capital Outlay	$ -	$ 881	$ -	$ 1,076	$ 1,050
	TOTALS	$ 127,514	$ 115,466	$ 121,218	$ 144,989	$ 146,913

The **Technology Agreement** line item covers the agreement for services relating to information technology support and network security for all City Departments. **Miscellaneous Contractual** includes items such cleaning, general repairs and fire extinguisher inspections. It also includes the benefit district payments for Basehor Blvd, 155th St and 158th St. The **Miscellaneous Commodities** line item includes general supplies and maintenance materials. **Street Lighting** was moved from the Street Department to City Facilities as it is a City-wide utility expense.

GENERAL FUND

PARKS & RECREATION DEPTARTMENT

ACCOUNTS: 01-008

PERSONNEL		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
702	Part-Time	$ 9,330	$ 7,505	$ 6,000	$ 21,042	$ 21,042
704	Overtime	$ 102	$ 112	$ -	$ -	$ -
803	Miscellaneous Commodities	$ 522	$ 426	$ 500	$ 500	$ 500
811	Maintenance Materials/Supplies	$ 752	$ 429	$ 1,000	$ 1,000	$ 1,000
738	Field of Dreams	$ 20,115	$ 15,380	$ 36,000	$ 36,000	$ 36,000
735	Field of Dreams Rebates	$ -	$ -	$ 9,000	$ 9,000	$ 9,000
753	Utility Electric	$ 2,119	$ 2,868	$ 3,800	$ 3,800	$ 3,800
755	Utility Water	$ 415	$ 445	$ 600	$ 600	$ 600
761	Vehicle/Equipment Maint & Repair		$ 190		$ -	$ -
792	Park Maintenance & Repairs	$ 1,265	$ 1,864	$ 2,000	$ 2,000	$ 2,000
799	Misc. Contractual Services	$ 532	$ 2,112	$ 2,500	$ 1,000	$ 1,000
	TOTALS	$ 35,152	$ 31,331	$ 61,400	$ 74,942	$ 74,943

The Parks & Recreation Department provides quality recreational, sporting and leisure opportunities within the City of Basehor. This Department also enhances and maintains the City Park (including walking trail and restroom facilities). The Field of Dreams athletic complex expenses includes utilities. Utility expenses at the complex during the sports season are recouped from the City's youth programming contractor. $36,000 has been included in the Field of Dreams line item for the potential irrigation of the playing fields. Salary breakdown for a part-time regular employee is split in half between streets, park dept and also includes two part-time seasonal employees.

GENERAL FUND	PLANNING & ZONING ACCOUNT: 01-017				
	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
701 Full-time	$ 89,448	$ 102,165	$ 134,395	$ 136,915	$ 143,884
704 Overtime	$ 653	$ 1,154	$ 477	$ 1,200	$ 1,000
758 Paging/Wireless	$ 1,171	$ 1,084	$ 1,023	$ 1,300	$ 1,400
760 Notices & Printed Materials	$ 988	$ 2,258	$ 1,067	$ 3,000	$ 2,000
761 Vehicle/Equipment Main & Repair	$ 612	$ 103	$ 660	$ 1,000	$ 1,300
765 Engineering Services	$ 2,514	$ -	$ -	$ -	$ -
765 Professional Services	$ -	$ 770	$ 2,731	$ 10,000	$ 10,000
774 Training/Travel/Mileage	$ 609	$ 559	$ 359	$ 1,250	$ 2,000
783 Organization/Membership Dues	$ 494	$ 834	$ 399	$ 900	$ 700
799 Miscellaneous Contractual	$ 6,477	$ 4,051	$ 4,699	$ 4,300	$ 4,300
801 Office Supplies	$ 671	$ 489	$ 323	$ 500	$ 500
803 Miscellaneous Commodities	$ 31	$ 2,503	$ 1,400	$ 1,000	$ 1,000
804 Gas/Oil/Misc	$ 1,635	$ 1,812	$ 1,798	$ 2,500	$ 2,500
807 Printed Material/Publications	$ 198	$ -	$ -	$ -	$ -
808 Postage & Postal Permit	$ 1,200	$ -	$ 157	$ -	$ -
850 Capital Outlay	$ -	$ 1,324	$ 1,696	$ 2,000	$ 2,000
TOTALS	$ 106,701	$ 119,106	$ 151,183	$ 165,865	$ 172,584

The Planning & Zoning Department promotes quality neighborhood/commercial maintenance and development. The department conducts reviews of all construction plans for compliance with the latest building codes, engineering standards and environmental requirements. Reviews with detailed, on-site inspections of construction activity throughout the building process are also conducted. **Engineering Services** and **Consulting/Special Studies** are included in **Professional Services**. **Professional Services** include miscellaneous traffic studies, geotechnical studies, and licensed survey work. **Miscellaneous Contractual** includes maintenance on AutoCAD, GIS, Laredo and aerial mapping. **Miscellaneous Commodities** include field equipment replacement, survey equipment, safety equipment, and 36" printing paper. **Capital Outlay** will provide for the replacement of forty permit job boxes. Salary includes half of the administrative assistant position salary.

GENERAL FUND

MISCELLANEOUS

ACCOUNT: 01-011

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
01-011-971	Transfer to Equipment Reserve	$ 69,518	$ 84,901	$ 121,177	$ 91,200	$ 91,200
01-011-97x	Transfer to CIP	$ -	$ -	$ -	$ -	$ 50,000
01-011-985	NRP Rebate	$ 16,788	$ 19,871	$ 28,172	$ 21,500	$ 21,500
	Reimbursements & Reimbursables		$ 2,384	$ 220	$ -	$ -
	TOTALS	$ 86,306	$ 107,156	$ 149,569	$ 112,700	$ 162,700

Included in this budget is a Fleet Replacement Schedule which outlines the necessary transfers to cover the General Fund's share of equipment depreciation. The **Transfer to Equipment Reserve** is for this purpose. The **Neighborhood Revitalization Program** (NRP) Rebate covers the rebate of ad valorem taxes on constructed and eligible property improvements within the defined NRP neighborhoods.

BOND & INTEREST FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 404,894	$ 659,198	$ 586,411	$ 439,297	$ 282,235
460	Ad Valorem	$ 99,066	$ 69,861	$ 18,118	$ 17,500	$ 70,656
461 & 464	Delinquent Taxes	$ 7,011	$ 11,821	$ 730	$ 5,000	$ 5,000
465	Neighborhood Revit.	$ -	$ -	$ -	$ -	$ -
466	(Escape) Tax	$ (1)	$ (2)	$ 0	$ -	$ -
491	MVT	$ 17,392	$ 11,169	$ 10,400	$ 10,000	$ 10,000
493	RVT	$ 197	$ 115	$ 99	$ 98	$ 98
496	16/20MVT	$ 22	$ 215	$ 116	$ 556	$ 556
470 & 471	Special Assessments	$ 704,913	$ 539,311	$ 506,635	$ 505,481	$ 505,617
523	TDD - Sales Tax Revenue	$ 14,278	$ 23,276	$ 26,026	$ 16,400	$ 16,400
549	Bond Proceeds	$ 1,287,762	$ 2,676	$ -	$ -	$ -
481	BTC Assessments	$ -	$ 75,191	$ 75,191	$ 75,191	$ 75,911
681	Transfer from BTC	$ 49,983	$ -	$ -	$ -	$ -
551	Interest	$ 2,604	$ 1,311	$ 1,851	$ 2,500	$ 2,500
	TOTAL REVENUE	$ 2,183,227	$ 734,944	$ 639,167	$ 632,726	$ 686,738
	TOTAL AVAILABLE FUNDS	$ 2,588,121	$ 1,394,142	$ 1,225,578	$ 1,072,023	$ 968,974
EXPENDITURES						
08-000-880	KDHE Payments					
883	KDOT TRF125 Refi. Payment	$ 1,250,000	$ -	$ 88,195	$ 87,195	$ 90,395
876	2012 GO Bonds (BTC & 155th)	$ 143,777	$ 120,595	$ 219,280	$ 221,280	$ 216,930
	2012 GO Bond subtotal	***$ 1,393,777***	***$ 120,595***	***$ 307,475***	***$ 308,475***	***$ 307,325***
860/862	2004, 2005 GO bond	$ 533,346	$ 644,917	$ 18,705	$ 12,513	$ 12,099
XXX	2013 GO Bonds	$ -	$ 40,793	$ 459,600	$ 465,800	$ 458,900
xxx	2015 GO Bond	$ -	$ -	$ -	$ -	$ 87,788
	Future Debt Service	$ -	$ -	$ -	$ -	$ -
985	Neighborhood Revitalization	$ 1,798	$ 1,426	$ 500	$ 3,000	$ -
877						
TOTAL EXPENDITURES		$ 1,928,921	$ 807,731	$ 786,280	$ 789,788	$ 866,112
UNRESERVED CASH BALANCE		$ 659,200	$ 586,411	$ 439,297	$ 282,235	$ 102,862

MILL LEVY INFORMATION	2015	2016
FUND REQUIREMENTS	$ 17,500	$ 70,656
ADD FOR DELINQUENT TAXES	5%	5%
TOTAL AD VALOREM	$ 18,376	$ 74,190
RATE OF LEVY IN MILLS	**0.375**	**$1.375**

The Bond & Interest Fund is used to account for the payment of principal and interest on long term general obligation debts. KSA 79-2930 allows up to an additional 5% for delinquent taxes over the actual delinquency rate. The **Future Debt Service** line item will be utilized for future financing capacity and protection against default if revenues are not collected as anticipated.

EMPLOYEE BENEFIT

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Amended	2016 Proposed
Beginning of year balance		$ 48,282	$ 134,954	$ 175,304	$ 155,641	$ 155,641	$ 54,294
460	Ad Valorem	$ 418,787	$ 365,549	$ 366,829	$ 353,931	$ 353,931	$ 391,407
461/464	Delinquent	$ 8,365	$ 6,921	$ 5,403	$ 5,500	$ 5,500	$ 5,500
491	MVT	$ 51,595	$ 36,797	$ 52,381	$ 8,700	$ 8,700	$ 8,700
493	RVT	$ 586	$ 478	$ 520	$ 500	$ 500	$ 500
496	16/20MVT		$ 10,016	$ 491	$ 100	$ 100	$ 100
551	Interest	$ 582	$ 328	$ 471	$ 600	$ 600	$ 600
675	Transfer From Solid Waste	$ 8,623	$ 16,294	$ 18,569	$ 20,163	$ 20,163	$ 57,082
672	Transfer From Sewer	$ 38,800	$ 47,535	$ 54,871	$ 82,522	$ 82,522	$ 113,975
	TOTAL REVENUE	$ 527,338	$ 483,918	$ 499,534	$ 472,016	$ 472,016	$ 577,865
	TOTAL AVAILABLE FUNDS	$ 575,620	$ 618,872	$ 674,838	$ 627,655	$ 627,656	$ 632,159
EXPENDITURES							
737	Work Comp	$ 24,348	$ 23,993	$ 26,997	$ 28,509	$ 28,509	$ 30,105
740	Life and AD&D	$ 918	$ 870	$ 844	$ 1,026	$ 1,026	$ 1,026
742	Payroll Vendor	$ 2,017	$ -	$ -	$ -	$ -	$ -
743	Short Term Disability	$ 3,374	$ 3,429	$ 3,400	$ 4,371	$ 4,371	$ 4,707
744	Long Term Disability	$ 2,699	$ 2,734	$ 2,800	$ 3,486	$ 3,486	$ 3,755
746	Social Security	$ 69,984	$ 74,507	$ 80,905	$ 85,497	$ 85,497	$ 91,753
747	Medicare	$ 16,338	$ 17,425	$ 18,645	$ 19,995	$ 19,995	$ 21,458
748	KS Unemployment Tax	$ 6,084	$ 9,356	$ 13,098	$ 17,905	$ 17,905	$ 19,159
749	Employee Vision	$ 3,897	$ 3,933	$ 3,944	$ 4,060	$ 5,075	$ 5,366
772	EE Medical	$ 135,695	$ 134,819	$ 143,495	$ 147,182	$ 180,626	$ 190,616
773	EE Deferred Compensation	$ 61,402	$ 62,924	$ 85,631	$ 75,531	$ 75,531	$ 83,650
778	EE Dental Insurance	$ 10,618	$ 11,780	$ 11,751	$ 12,135	$ 15,169	$ 15,042
786	KS Police/Fireman	$ 95,692	$ 97,798	$ 117,688	$ 126,172	$ 126,172	$ 142,167
847	Budget Stabilization	$ -	$ -	$ -	$ 25,000	$ -	$ -
985	Neighborhood Revitalization	$ 7,600	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
	TOTAL EXPENDITURES	$ 440,666	$ 443,568	$ 519,197	$ 560,869	$ 573,362	$ 618,805
	UNRESERVED CASH BALANCE	$ 134,954	$ 175,304	$ 155,641	$ 66,787	$ 54,294	$ 13,354
	MILL LEVY INFORMATION				**2015**		**2016**
	FUND REQUIREMENTS				$ 353,931		$ 391,407
	ADD FOR DELINQUENT TAXES				5%		5%
	TOTAL AD VALOREM				$ 371,627		$ 410,977
	RATE OF LEVY IN MILLS				7.617		7.617

KSA 12-16,102 authorizes the establishment of an employee benefit fund. KSA 79-2930 allows up to an additional 5% for delinquent taxes over the actual delinquency rate. The cost of employee benefits for all City employees are included in one fund to allow a clear reporting of the total cost to the City for providing those benefits. This Fund has not included a contingency line item in the past. These funds will be used as a stop gap measure if revenues are not collected as anticipated as well as a cushion against future increases.

Note: In reference to the 2015 Amended column above, this page replaces the previous Employee Benefit Fund summary from July 6th. This new page reflects a technical correction to the previous and amends the 2015 Budget as required by Kansas Statute.

SOLID WASTE FUND

REVENUES & EXPENSES

ACCOUNTS: 09-000; 09-010;

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 96,034	$ 110,283	$ 105,229	$ 114,129	$ 77,871
411	Deffenbaugh PAYT Stickers	$ 453	$ 153	$ 259	$ 500	$ 500
495	Delinquent Fee Collections	$ 10,117	$ 1,011	$ 806	$ 1,500	$ 1,500
521	Solid Waste Fees	$ 282,173	$ 289,218	$ 296,352	$ 290,000	$ 290,000
551	Interest on Idle Funds	$ 520	$ 195	$ 288	$ 550	$ 550
	TOTAL REVENUE	$ 293,263	$ 290,577	$ 297,704	$ 292,550	$ 292,550
	TOTAL AVAILABLE FUNDS	$ 389,297	$ 400,860	$ 402,933	$ 406,679	$ 370,421
EXPENIDTURES						
09-010-807	Printed Material/Publications	$ 381	$ -	$ 794	$ 500	$ 500
09-010-808	Postage & Postal Permit	$ 2,136	$ 3,000	$ 2,507	$ 3,000	$ 3,000
09-010-850	Capital Outlay	$ -	$ 255	$ -	$ 500	$ 500
09-000-903	Transfer to General Fund (Wages)	$ 34,665	$ 10,874	$ 35,796	$ 54,330	$ 45,647
09-010-775	Solid Waste Disposal	$ 231,758	$ 258,176	$ 229,144	$ 248,614	$ 248,614
09-010-799	Misc. Contractual Services	$ 1,254	$ 1,640	$ 1,929	$ 1,000	$ 1,000
09-010-801	Office Supplies	$ -	$ -	$ -	$ 100	$ 100
09-010-803	Miscellaneous Commodities	$ 77	$ 439	$ 65	$ 100	$ 100
09-010-905	Transfer to Employee Benefit	$ 8,623	$ 16,294	$ 18,569	$ 20,163	$ 22,314
09-010-774	Training	$ 294	$ -	$ -	$ 500	$ 500
	TOTALS	**$ 279,188**	**$ 290,678**	**$ 288,804**	**$ 328,808**	**$ 322,276**
	UNRESERVED CASH BALANCE	$ 110,108	$ 110,182	$ 114,129	$ 77,871	$ 48,145

The City of Basehor contracts with Deffenbaugh Industries to provide solid waste collection and single stream curbside recycling utilizing poly-carts. The transfer to the General Fund allocates the partial salaries for City staff involved in operating the utility. Ten percent of the City Administrator, City Clerk/Finance Director, Accounting Clerk and Street Department line staff's salaries are accounted for in this Fund. Fifty percent of the Utility Billing Clerk's salary and ten percent of the City Superintendent's salary is accounted for in this Fund.

SEWER FUND

REVENUES

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 717,428	$ 814,394	$ 943,169	$ 1,191,386	$ 947,446
521	Sewer Charges	$ 1,060,514	$ 1,082,485	$ 1,139,665	$ 1,168,157	$ 1,197,361
408	Sewer Connection Fees	$ 120,750	$ 319,779	$ 376,050	$ 150,000	$ 150,000
495	Delinquent Fee Collections	$ 29,690	$ 8,900	$ 48,309	$ 44,000	$ 44,000
511	Other Revenues	$ 100	$ -	$ -	$ -	$ -
551	Interest Income	$ 2,586	$ 1,562	$ 2,835	$ 1,500	$ 1,500
547	KDHE Loan Proceeds	$ 4,527,622	$ -	$ -	$ -	$ -
	Capital Project Funds	$ -	$ -	$ -	$ -	$ -
468/472	Special Assessments 24-40	$ 90,269	$ 30,347	$ 93,988	$ 72,162	$ 72,162
	TOTAL REVENUE	$ 5,831,531	$ 1,443,073	$ 1,660,847	$ 1,435,819	$ 1,465,023
	TOTAL AVAILABLE FUNDS	**$ 6,548,959**	**$ 2,257,467**	**$ 2,604,016**	**$ 2,627,204**	**$ 2,412,468**
	TOTAL EXPENDITURES	**$ 5,788,556**	**$ 1,314,298**	**$ 1,412,630**	**$ 1,679,759**	**$ 1,739,456**
	UNRESERVED CASH BALANCE	$ 760,403	$ 943,169	$ 1,191,386	$ 947,446	$ 673,013

The Sewer Fund accounts for revenues and expenses related to the provision of sewer services to City residents and customers in adjacent areas. It is classified as an Enterprise Fund rendering services on a user charge basis. The system is a self supporting entity and the accounting must make it possible to demonstrate whether the enterprise is operating at a profit or loss. Rates are set based on the cash needs approach with revenues equaling or exceeding budgetary expenditure appropriations which include both capital outlay and debt retirement. Users of the system are charged based on actual water usage during the months of December, January and February.

SEWER FUND

EXPENSES

ACCOUNTS: 05-009

PERSONNEL		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
05-009-701	Full Time	$ 70,674	$ 80,216	$ 163,279	$ 120,385	$ 120,390
05-009-704	Overtime	$ 4,794	$ 2,551	$ 3,432	$ 4,489	$ 4,489
05-009-751	Legal Professional Fees	$ -	$ -	$ -	$ -	$ -
05-009-753	Utility Electric	$ 96,630	$ 108,591	$ 116,789	$ 114,000	$ 114,000
05-009-757	Telephone/Fax/Internet Service	$ 1,720	$ 1,516	$ 1,599	$ -	$ -
05-009-758	Paging/Wireless	$ 1,193	$ 1,084	$ 1,452	$ -	$ -
05-009-760	Notices & Printed Materials	$ 120	$ -	$ -	$ -	$ -
05-009-761	Vehicle/Equip Maint. & Repair	$ 1,619	$ 2,471	$ 1,844	$ 5,000	$ 5,000
05-009-762	Sludge Waste Removal	$ 17,412	$ 28,161	$ 23,196	$ 25,000	$ 25,000
05-009-765	Engineering Services	$ 2,212	$ -	$ -	$ -	$ -
05-009-774	Training	$ 3,415	$ 2,453	$ 404	$ 3,000	$ 3,000
05-009-777	Facility Repairs/Maintenance	$ 8,345	$ 14,814	$ 15,797	$ 15,000	$ 15,000
05-009-789	Collection System Maint./Repair	$ 24,317	$ 24,326	$ 29,901	$ 35,000	$ 35,000
05-009-790	Sampling	$ 4,292	$ 3,614	$ 3,295	$ 5,400	$ 5,400
05-009-799	Miscellaneous Contractual	$ 44,178	$ 15,110	$ 6,939	$ 2,500	$ 2,500
05-009-803	General Supplies	$ 4,865	$ 5,215	$ 2,034	$ 5,000	$ 5,000
05-009-804	Gas/Oil/Misc	$ 4,994	$ 10,810	$ 9,429	$ 5,500	$ 5,500
05-009-807	Printed Material/Publications	$ 381	$ -	$ 794	$ 500	$ 500
05-009-808	Postage & Postal Permit	$ 7,904	$ 3,435	$ 6,906	$ 4,000	$ 4,000
05-009-810	Safety Equipment	$ 2,089	$ 836	$ 1,503	$ 1,500	$ 1,500
05-009-845	New Equipment	$ 18,799	$ 17,893	$ 33,623	$ 21,000	$ 21,000
05-009-811	Maint. Materials/Supplies	$ 7,714	$ 11,437	$ 15,727	$ 18,000	$ 18,000
05-009-815	Collection System Materials/Supplies	$ -	$ -	$ -	$ -	$ -
05-000-903	Transfer to General Fund (Wages)	$ 25,088	$ 47,810	$ -	$ 123,460	$ 98,818
05-000-905	Transfer to Employee Benefit	$ 38,880	$ 47,535	$ 54,871	$ 82,522	$ 62,000
05-000-971	Transfer to Equip Reserve Fund	$ -	$ -	$ 12,000	$ -	$ -
05-000-865	Capital Improvements	$ -	$ 255	$ -	$ -	$ -
***	Sewer Rehab - Parallel Rd	$ -	$ -	$ -	$ -	$ -
05-009-854	Sewer Line Rehabilitation	$ -	$ 2,156	$ 43,624	$ 100,000	$ 100,000
05-009-875	KDHE Payments	$ 5,396,921	$ 882,009	$ 864,192	$ 988,503	$ 1,093,359
	TOTALS	$ 5,788,556	$ 1,314,298	$ 1,412,630	$ 1,679,759	$ 1,739,456

The **Sewer Line Rehabilitation** line item includes $100,000 to repair and replace infrastructure. The increase in the General Fund transfer more accurately allocates the percentage of wages required to operate the sewer system. Forty percent of the City Superintendent and one half of the Utility Clerk's wages are allocated to the Sewer Fund. The full time wages included in the budget account for the three full time wastewater operator positions.

CONSOLIDATED HIGHWAY FUND

ACCOUNTS: 10-000

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 2,020,285	$ 1,946,611	$ 1,718,307	$ 1,994,944	$ 1,681,944
458	State of Kansas Gas Tax	$ 120,543	$ 119,471	$ 125,378	$ 120,000	$ 120,000
494	County Transfer Gas Tax	$ 13,979	$ 14,050	$ 14,321	$ 13,000	$ 13,000
647	Excise/Impact Fees	$ 56,279	$ 157,878	$ 180,830	$ 80,000	$ 80,000
452/456	Local Sales and Use Tax	$ 320,389	$ 338,323	$ 384,682	$ 330,000	$ 330,000
673	Transfer from General Fund	$ -	$ -	$ -	$ -	$ -
551	Interest on Idle Funds	$ 7,065	$ 3,032	$ 4,164	$ 4,000	$ 4,000
	TOTAL REVENUE	$ 518,255	$ 632,754	$ 709,374	$ 547,000	$ 547,000
	TOTAL AVAILABLE FUNDS	$ 2,538,540	$ 2,579,365	$ 2,427,681	$ 2,541,944	$ 2,228,944
849	Street Improvement Project - PMP	$ 378,708	$ 781,643	$ 299,988	$ 355,000	$ 355,000
846	CIP Projects - Reserves	$ -	$ -	$ -	$ 300,000	$ 300,000
	Sidewalk - Lv Rd. City Park to 155th	$ -	$ -	$ -	$ -	$ -
771	Street Repairs & Maintenance	$ 164,974	$ 30,271	$ 72,503	$ 125,000	$ 125,000
799	Misc. Contractual Services	$ 133	$ 11,021	$ 11,123	$ 10,000	$ 10,000
811	Maintenance Materials/Supplies	$ 48,114	$ 38,123	$ 49,122	$ 70,000	$ 70,000
	TOTAL EXPENDITURES	$ 591,929	$ 861,058	$ 432,737	$ 860,000	$ 860,000
	UNRESERVED CASH BALANCE	$ 1,946,611	$ 1,718,307	$ 1,994,944	$ 1,681,944	$ 1,368,944

The Consolidated Highway Fund is used for street maintenance and repair, the pavement management plan, as well as the purchase of road salt and sand. The **Street Repairs & Maintenance** line item will allow for the continuation of the Pavement Management Program. The Maintenance **Materials/Supplies** line item includes items such as salt, sand and street signs. The **Street Repairs and Maintenance** line item is used for any unforeseen street repairs that may be required during the course of the year or for larger street replacement projects not included in the pavement management plan.

SPECIAL PARK & REC FUND

ACCOUNTS: 04-000

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 121,308	$ 109,765	$ 121,623	$ 152,768	$ 96,068
451	Local Liquor Tax	$ 8,482	$ 9,462	$ 10,126	$ 8,000	$ 8,000
459	Parkland Fee	$ 7,200	$ 18,800	$ 21,600	$ 8,000	$ 8,000
551	Interest on Investments	$ 391	$ 177	$ 290	$ 300	$ 300
511	Miscellaneous	$ -	$ -	$ 30	$ -	$ -
	TOTAL REVENUE	$ 16,073	$ 28,439	$ 32,045	$ 16,300	$ 16,300
	TOTAL AVAILABLE FUNDS	$ 137,381	$ 138,204	$ 153,668	$ 169,068	$ 112,368
EXPENDITURES						
792	Park Maintenance & Repair	$ 3,729	$ -	$ -	$ 10,000	$ 10,000
738	Field of Dreams	$ 23,887	$ 11,576	$ 900	$ 8,000	$ 8,000
850	Capital Outlay	$ -	$ 5,005	$ -	$ 55,000	$ -
	City Park					$ 70,000
	TOTAL EXPENDITURES	$ 27,616	$ 16,581	$ 900	$ 73,000	$ 88,000
	UNRESERVED CASH BALANCE	$ 109,765	$ 121,623	$ 152,768	$ 96,068	$ 24,368

This Fund is used to account for parks and recreation expenditures funded from the State liquor tax and City Parkland fees. These monies may only be used for park and recreation improvements and maintenance.

CAPITAL IMPROVEMENT FUND

ACCOUNTS: 12-000

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 1,343,996	$ 1,424,266	$ 1,507,879	$ 1,269,695	$ 1,333,695
673	Transfer From General Fund	$ -	$ -	$ -	$ -	$ 50,000
452/456	Local Sales/Use Tax	$ 75,699	$ 81,408	$ 97,737	$ 82,000	$ 82,000
551	Interest on Idle Funds	$ 4,571	$ 2,205	$ 3,269	$ 2,000	$ 2,000
	TOTAL REVENUE	$ 80,270	$ 83,613	$ 101,006	$ 84,000	$ 134,000
	TOTAL AVAILABLE FUNDS	$ 1,424,266	$ 1,507,879	$ 1,608,885	$ 1,353,695	$ 1,467,695
EXPENDITURES						
12-000-850	Capital Outlay	$ -	$ -	$ 339,190	$ 20,000	$ 20,000
	City Hall - Reserves	$ -	$ -	$ -	$ -	$ 1,250,000
	Sidewalk LV Rd	$ -	$ -	$ -	$ -	$ -
	City Park	$ -	$ -	$ -	$ -	$ 85,000
	TOTALS	$ -	$ -	$ 339,190	$ 20,000	$ 1,355,000
	UNRESERVED CASH BALANCE	$ 1,424,266	$ 1,507,879	$ 1,269,695	$ 1,333,695	$ 112,695

This Fund is used to account for resources that are used for acquiring or significantly improving capital facilities (roads, buildings, etc.), except for those facilities that are financed by special assessment funds and enterprise funds.

CEDAR LAKE MAINTENANCE FUND

ACCOUNTS: 07-000

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 10,320	$ 3,713	$ 13,627	$ 14,410	$ 14,465
454	Assessed Fees	$ 31,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
551	Interest on Idle Funds	$ 55	$ 16	$ 16	$ 55	$ 55
	TOTAL REVENUE	$ 31,055	$ 40,016	$ 40,016	$ 40,055	$ 40,055
	TOTAL AVAILABLE FUNDS	$ 41,375	$ 43,729	$ 53,643	$ 54,465	$ 54,520
EXPENDITURES						
07-000-799	Miscellaneous Contractual	$ 37,662	$ 30,102	$ 39,233	$ 40,000	$ 40,000
	TOTAL EXPENDITURES	$ 37,662	$ 30,102	$ 39,233	$ 40,000	$ 40,000
	UNRESERVED CASH BALANCE	$ 3,713	$ 13,627	$ 14,410	$ 14,465	$ 14,520

The Sewer District #7 Maintenance Fund is to be used for expenses related to ongoing sewer operations in the Cedar Lake Estates sewer district.

SEWER DISTRICT #3 MAINTENANCE FUND

ACCOUNTS: 21-000

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 9,400	$ 19,683	$ 22,938	$ 30,568	$ 30,718
454	Assessed Fees	$ 37,048	$ 33,000	$ 33,000	$ 33,000	$ 33,000
551	Interest on Idle Funds	$ 69	$ 28	$ 40	$ 150	$ 150
	TOTAL REVENUE	$ 37,117	$ 33,028	$ 33,040	$ 33,150	$ 33,150
	TOTAL AVAILABLE FUNDS	$ 46,517	$ 52,711	$ 55,978	$ 63,718	$ 63,868
EXPENDITURES						
21-000-799	Miscellaneous Contractual	$ 26,836	$ 29,923	$ 25,410	$ 33,000	$ 33,000
	TOTAL EXPENDITURES	$ 26,836	$ 29,923	$ 25,410	$ 33,000	$ 33,000
	UNRESERVED CASH BALANCE	$ 19,681	$ 22,788	$ 30,568	$ 30,718	$ 30,868

The Sewer District #3 Maintenance Fund is to be used for expenses related to maintenance in the sewer district of Glenwood Ridge.

MUNICIPAL EQUIP RESERVE FUND (MERF)

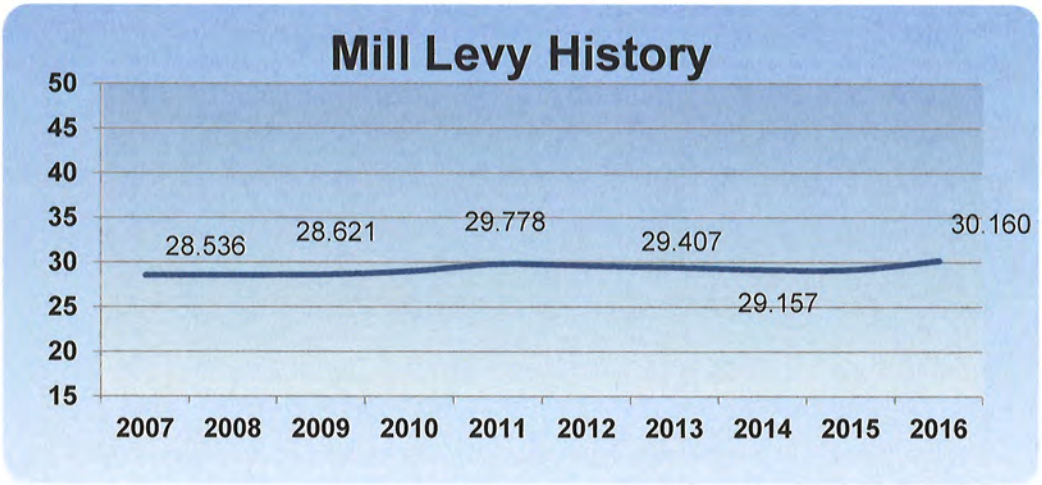
ACCOUNTS: 11-000

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	2016 Proposed
Beginning of year balance		$ 321,272	$ 341,722	$ 312,730	$ 301,106	$ 219,306
673	Transfer from General Fund	$ 69,518	$ 84,901	$ 121,177	$ 91,200	$ 91,200
672	Transfer from Sewer Fund	$ -	$ -	$ 12,000	$ -	$ -
551	Interest on Investments	$ 1,019	$ 373	$ 449	$ -	$ -
	TOTAL REVENUE	$ 70,537	$ 85,274	$ 133,626	$ 91,200	$ 91,200
	TOTAL AVAILABLE FUNDS	$ 391,809	$ 426,996	$ 446,356	$ 392,306	$ 310,506
EXPENDITURES						
850/870	Capital Outlay	$ 50,087	$ 114,266	$ 145,250	$ 173,000	$ 175,000
	TOTAL EXPENDITURES	$ 50,087	$ 114,266	$ 145,250	$ 173,000	$ 175,000
	UNRESERVED CASH BALANCE	$ 341,722	$ 312,730	$ 301,106	$ 219,306	$ 135,506

Kansas statutes provide that any Governing Body of any city may provide, by adoption of an Ordinance, for a Municipal Equipment Reserve Fund to finance the acquisition of equipment. Moneys may be budgeted and transferred to such fund from any source which may be lawfully utilized for such purposes, including equipment use charges on the various departments and agencies of the City to finance new and replacement equipment. Equipment includes machinery, vehicles and any other equipment or property including, but not limited to, computer hardware and software, which the city is authorized to purchase for municipal purposes. Transfers to this Fund are calculated based on the Fleet Replacement Schedule with each Fund covering its own projected depreciation. By following the transfer schedule the City should be able to avoid significant single year budget increases. Expenditures from this Fund do not require budgeting as it is a Reserve Fund. The 2016 MERF also includes the replacement of a 2000 Ford 4x4 pickup/plow.

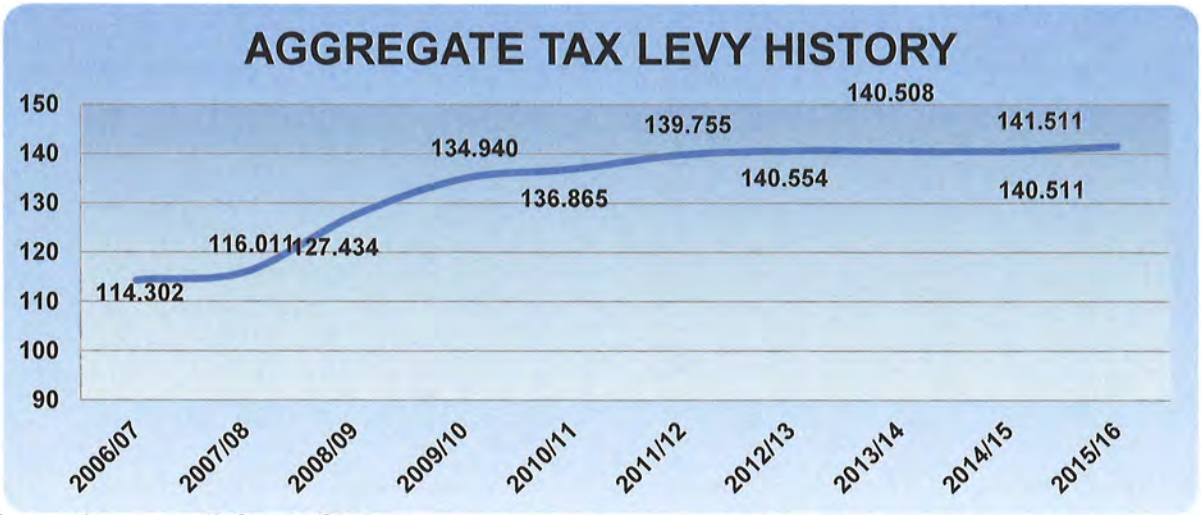
CITY OF BASEHOR
MILL LEVY HISTORY

Budget Year	Total	General	Debt Service	Employee Benefit
2007	28.536	28.536	0.000	0
2008	28.547	25.340	3.207	0
2009	28.621	27.953	0.668	0
2010	28.976	28.640	0.336	0
2011	29.778	17.440	3.100	9.238
2012	29.596	18.974	2.032	8.590
2013	29.407	20.320	1.458	7.629
2014	29.157	21.165	0.376	7.616
2015	29.160	21.168	0.375	7.617
2016	30.160	21.168	1.375	7.617



AGGREGATE TAX LEVY HISTORY

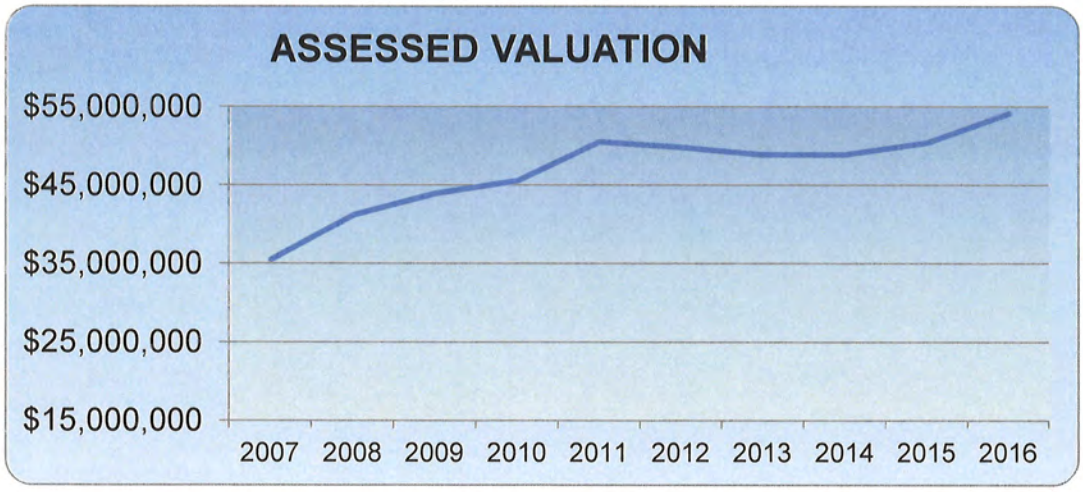
Year Tax/Budget	City	Leavenworth County	USD #458	State	Other	Total Levy
2006/07	28.536	28.181	47.567	1.5	8.518	114.302
2007/08	28.547	28.121	47.688	1.5	10.155	116.011
2008/09	28.621	31.560	54.644	1.5	11.109	127.434
2009/10	28.977	32.052	61.009	1.5	11.402	134.940
2010/11	29.778	33.085	61.012	1.5	11.490	136.865
2011/12	29.596	35.513	61.500	1.5	11.646	139.755
2012/13	29.407	36.514	66.148	1.5	6.985	140.554
2013/14	29.157	36.570	61.505	1.5	11.776	140.508
2014/15	29.160	36.570	61.505	1.5	11.776	140.511
2015/16	30.160	36.570	61.505	1.5	11.776	141.511



**Source: Leavenworth County Clerk*

CITY OF BASEHOR
ASSESSED VALUATION

	Budget YEAR		Total	
	2007	$	35,473,155	
	2008	$	41,143,071	
	2009	$	43,924,056	
	2010	$	45,550,427	
	2011	$	50,502,675	
	2012	$	49,823,218	
	2013	$	48,877,985	
	2014	$	48,885,631	
	2015	$	50,416,747	
Estimated	2016	$	54,090,557	7.29%



Fleet Replacement Schedule

2.00%		1.53%			Loade	2%		3%	2015		2016		2017		2018		2019		2020	
Dept/Div	Purchase Year	Make & Model	Comment	CPI	Pay Out	Exp Life	Replace Year	Actual Purchase Cost	2015 Purchase	2015 Transfer	2016 Purchase	2016 Transfer	2017 Purchase	2017 Transfer	2018 Purchase	2018 Transfer	2019 Purchase	2019 Transfer	2020 Purchase	2020 Transfer
PD #10	2008	Ford Ranger	Animal Control vehicle	2.00%	10	12	2020	$19,462	$0	$4,183	$0.00	$4,182.82	$0.00	$4,182.82	$0.00	$0.00	$0.00	$0.00	$41,828.24	$4,565.29
PD #13	2011	Chevy Impala	Patrol vehicle	2.00%	7	7	2018	$23,869	$0	$6,564	$0.00	$6,563.92	$0.00	$6,563.92	$45,947.43	$6,960.22	$0.00	$6,960.22	$0.00	$6,960.22
PD #14	2013	Ford Taurus Police Interceptor	Chief of Police vehicle	2.00%	10	10	2023	$23,869	$0	$5,073	$0.00	$5,072.97	$0.00	$5,072.97	$0.00	$5,072.97	$0.00	$5,072.97	$0.00	$5,072.97
PD #15	2013	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	7	2020	$23,869	$0	$9,561	$0.00	$9,560.74	$0.00	$9,560.74	$0.00	$0.00	$0.00	$0.00	$47,803.70	$9,943.09
PD #16	2013	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	7	2020	$23,869	$0	$9,561	$0.00	$9,560.74	$0.00	$9,560.74	$0.00	$0.00	$0.00	$0.00	$47,803.70	$9,943.09
PD #17	2014	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	5	2019	$23,869	$0	$9,373	$0.00	$9,373.28	$0.00	$9,373.28	$0.00	$9,373.28	$46,866.38	$9,748.13	$0.00	$9,748.13
PD #18	2014	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	7	2021	$23,869	$0	$9,752	$0.00	$9,751.96	$0.00	$9,751.96	$0.00	$9,751.96	$0.00	$0.00	$0.00	$0.00
PD #19	2014	Ford SUV Police Interceptor	Patrol vehicle	2.00%	5	5	2019	$23,869	$0	$9,373	$0.00	$9,373.28	$0.00	$9,373.28	$0.00	$9,373.28	$46,866.38	$9,748.13	$0.00	$9,748.13
PD #20	2015	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	5	2020	$23,886	$0	$9,561	$0.00	$9,560.74	$0.00	$9,560.74	$0.00	$9,560.74	$0.00	$9,560.74	$47,803.70	$9,943.09
PD #21	2015	Ford Taurus Police Interceptor	Patrol vehicle	2.00%	5	5	2020	$23,886	$0	$9,561	$0.00	$9,560.74	$0.00	$9,560.74	$0.00	$9,560.74	$0.00	$9,560.74	$47,803.70	$9,943.09
PD #22	2015	Ford Explorer Police Interceptor AWD	Lt. Patrol vehicle	2.00%	5	10	2025	$25,873	$0	$10,556	$0.00	$10,555.83	$0.00	$10,555.83	$0.00	$10,555.83	$0.00	$10,555.83	$0.00	$0.00
Estimated Cost										**$0.00**		**$0.00**		**$0.00**		**$45,947.43**		**$93,732.75**		**$233,043.05**
Transfer Amount										**$93,117.01**		**$93,117.01**		**$93,117.01**		**$70,209.01**		**$61,206.77**		**$75,867.12**
Building Insp #1	2003	Ford Ranger/replace with F-150	Building Inspectors Truck	2.00%	10	15	2018	$19,986	$0	$0	$0.00	$0.00	$0.00	$0.00	$28,717.14	$3,134.29	$0.00	$3,134.29	$0.00	$3,134.29
Planning #2	2011	Chevy Silverado 1/2 ton	Planning/engineer vehicle	2.00%	10	15	2026	$19,986	$0	$3,365	$0.00	$3,364.67	$0.00	$3,364.67	$0.00	$3,364.67	$0.00	$3,364.67	$0.00	$3,364.67
City Vehicle	2002	Ford Taurus	City Administration	2.00%	10	15	2017	$23,869	$0	$0	$0.00	$0.00	$28,154.06	$3,072.84	$0.00	$3,072.84	$0.00	$3,072.84	$0.00	$3,072.84
Estimated Cost										**$0.00**		**$0.00**		**$28,154.06**		**$28,717.14**		**$0.00**		**$0.00**
Transfer Amount										**$3,364.67**		**$3,364.67**		**$6,437.51**		**$9,571.80**		**$9,571.80**		**$9,571.80**
WW Dept #1	2001	Ford F-350 4X4 Utility Service Box		2.00%	10	15	2016	$37,324	$0	$0	$57,850.00	$4,820.14	$0.00	$4,820.14	$0.00	$4,820.14	$0.00	$4,820.14	$0.00	$4,820.14
Estimated Cost										**$0.00**		**$57,850.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Transfer Amount										**$0.00**		**$4,820.14**		**$4,820.14**		**$4,820.14**		**$4,820.14**		**$4,820.14**
Parks #1	2006	John Deere Zee Track 997		2.00%	15	15	2021	$18,000	$0	$1,463	$0.00	$1,462.79	$0.00	$1,462.79	$0.00	$1,462.79	$0.00	$1,462.79	$0.00	$1,462.79
Estimated Cost										**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Transfer Amount										**$1,462.79**		**$1,462.79**		**$1,462.79**		**$1,462.79**		**$1,462.79**		**$1,462.79**
PW #1	2015	Ford F-550 4X4 Dump/plow & spreader		2.00%	10	15	2030	$41,557	$0	$6,119	$0.00	$6,118.61	$0.00	$6,118.61	$0.00	$6,118.61	$0.00	$6,118.61	$0.00	$6,118.61
PW #2	2015	Ford F-250 4X4 pickup/plow		2.00%	10	15	2030	$32,640	$0	$4,298	$0.00	$4,297.59	$0.00	$4,297.59	$0.00	$4,297.59	$0.00	$4,297.59	$0.00	$4,297.59
PW #3	2008	Ford F-450 Dump/plow & spreader		2.00%	10	15	2023	$36,803	$0	$6,341	$0.00	$6,341.21	$0.00	$6,341.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PW #4	2003	Kenworth T-300 Dump/plow & spreader		2.00%	20	20	2023	$58,000	$0	$5,073	$0.00	$5,072.97	$0.00	$5,072.97	$0.00	$5,072.97	$0.00	$5,072.97	$0.00	$5,072.97
PW #5	2009	Ford Crown Vic	training transportation	2.00%	5	15	2024	$23,869	$0	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PW #6	2013	Kubota FTV900 Utility Vehicle		2.00%	15	20	2033	$12,250		$1,263	$0.00	$1,262.55	$0.00	$1,262.55	$0.00	$1,262.55	$0.00	$1,262.55	$0.00	$1,262.55
									$0											
PW #7	1995	Mower Trailer 5,000 GVW		2.00%	10	30	2025	$29,000	$0	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PW #8	2013	Case Uni-loader SV300		2.00%	15	15	2028	$39,813	$0	$3,361	$0.00	$3,360.58	$0.00	$3,360.58	$0.00	$3,360.58	$0.00	$3,360.58	$0.00	$3,360.58
PW #9	1999	Ready Built Trailer 17,000 GVW		2.00%	10	30	2029	$29,000	$0	$0	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PW #10	2003	John Deere 6320 Tractor		2.00%	30	30	2033	$70,000	$0	$3,607	$0.00	$3,607.29	$0.00	$3,607.29	$0.00	$3,607.29	$0.00	$3,607.29	$0.00	$3,607.29
PW #11	2003	Tri Wing Mower Deck 15 Ft		2.00%	15	30	2033	$11,000	$0	$1,134	$0.00	$1,133.72	$0.00	$1,133.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Streets #12	2011	Tack Cart with Heat Box		2.00%	20	20	2031	$31,700		$2,355	$0.00	$2,355.23	$0.00	$2,355.23	$0.00	$2,355.23	$0.00	$2,355.23	$0.00	$2,355.23
Estimated Cost										**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**		**$0.00**
Transfer Amount										**$33,549.74**		**$33,549.74**		**$33,549.74**		**$26,074.81**		**$26,074.81**		**$26,074.81**
Estimated Cost										**$0.00**		**$57,850.00**		**$28,154.06**		**$74,664.57**		**$93,732.75**		**$233,043.05**
Transfer Amount										**$131,494.21**		**$136,314.34**		**$139,387.18**		**$112,138.55**		**$103,136.31**		**$117,796.66**