MINUTES

BASEHOR CITY COUNCIL
May 24, 1993
7:00 PM
Basehor City Hall

OFFICIAL PRESIDING: MAYOR JOSEPH P. ODLE

MEMBERS PRESENT: Pres. Jerry Barlow, John Novak, John Pfannenstiel, Charles Wilderson

Others Present: Jane Scherer, Treas. Mary Mogle, Clerk

Mayor Odle called the meeting to order at 7:10 PM all members were present with the exception of Jeff Scherer. There were no Basehor citizens present.

Mayor Odle announced the purpose of the meeting was to change some of the InterFund Budget Line Items. He explained now that the revenue and expenditures are handled on computer, each department and fund is broken down to show personel services, contractual, commodities and capital outlay.

The clerk and treasurer explained that the budget hearing will allow the sewer fund and special park & recreation fund to be increased so that the City may have budget authority to spend monies that they receive through the year and make necessary transfers.

The interfund changes being requested are in the general fund account, special park & recreation, sewer utility and special highway (see attached).

Council questioned which park fund would be effected by the purchase of the tractor. Odle stated the "Equipment Reserve" fund would pay out $4,000.00 while the sewer fund paid for the balance.

A motion was made by J. Novak and second by J. Pfannenstiel to accept the InterFund Line Item changes as submitted. All Aye. Motion Carried 4-0.

City Treasurer, Jane Scherer, commented that the balance on the sewer utility fund was typed incorrectly and should read $87,433.00 instead of $76,050.00.

It was moved and seconded by C. Wilderson and J. Novak to amend the sewer utility fund balance from $76,050.00 to $87,433.00. All voted unanimously in favor. Motion Passed 4-0.

SCANNED
3-1-07 lt

There being no further business to discuss, C. Wilderson may a motion to adjourn the meeting. J. Pfannenstiel second that motion. Motion passed 4-0 unanimously in favor. Meeting was adjourned at 7:30 PM.

Submitted for Council approval the 21st day of June, 1993 (with, without) corrections.

Mary A. Mogle,
City Clerk