MINUTES
BUDGET MEETING

BASEHOR CITY COUNCIL
JULY 19, 1989
7:30 PM
Basehor City Hall

OFFICIAL PRESIDING: Mayor Joseph Odle

MEMBERS PRESENT: John Novak, Daniel Hubbel, Jerry Barlow and Francis Scherer (Mark Grube-absent)

Others Present: Jane Scherer, Treas. Mary Mogle, Clerk
Wayne Wolf, CPA

Mayor Odle called the meeting the budget meeting to order at 7:36 p.m. All Councilmen were present except Mark Grube.

Mr. Wolf informed Council that the city expenditures have exceeded $275,000 which will call for an audit. Mayor Odle stated that the City has the option to charter out for at least one year and maybe more. Odle does not feel the City's financial condition will allow for the audit.

Treasurer, Jane Scherer, questioned Mr. Wolf as to the use for various accounts;

(1) Sewer Replacement Reserve - Wolf stated the funds can be used for Capital items, such as replacing the lift station.

(2) Sewer Department Fund - Surplus can be transferred to the general fund and does not have to be held until final payment of bonds.

(3) Solid Waste Fund - Solid Waste Fund is actually a general fund, but a motion must be made from the Council to transfer the funds to the general account.

(4) Sinking Fund - Sinking Fund is also general funds and can be disbanded at any time since the City considers it idle funds.

(5) 1/2 Cent Sales Tax - City Sales Tax is a general fund but has been designated by the Council to be solely dedicated to street fund.

Councilman Novak questioned the advantage in each department having their own budgets to work from annually. Mr. Wolf suggested having all the budgets be covered under the general fund.

Wolf explained that if the valuation goes up, the mil levy will go down. The mil levy will not be final until October or November.

SCANNED
3-5-7 Dt

According to the submitted 1990 Budget the City's mil levy will drop from 20.75 (1989) to 14.17 mils.

There being no futher questions, John Novak moved to approve the 1990 Budget as submitted and to be published in the official newspaper. D. Hubbel second the motion. All Aye. Motion Carried. (4-0)

J. Novak and J. Barlow moved to adjourn the meeting. All in favor. Meeting was adjourned at 8:30 p.m.

Submitted for Council approval (with, without) corrections on the 7th day of August, 1989.

Mary A. Moagle
Mary A. Moagle, City Clerk